

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Coun	ty Transpor	tation Commiss	ion (6130)			
	C	alifornia Conser	vation Corps (6110)			
STPLE-6110(008)	IN	I SAN DIEGO CO	OUNTY ALONG VARIOUS	S STATE HIGHWA	Y ROUTES	
11-117284	FF	REEWAY OAK TI	REE PLANTING			
11NA						
PR018487						
1	0/29/2002	33B0-TEA	Obligation	155,115	155,115	New1
Total Obligated:		0	Total:	155,115	155,115	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	1	0/29/2002				
1A, CANCELLED - PRO	JECT NEEDS	REVIEW.				
			Total Obligations	155,115	155,115	0
De	I Norte Cou	nty Transportati	on Commission Balance:	155,115	155,115	0
		(Includes prior I	FFY carry over.) lount Loaned:	0	0	0

11:42:14

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Count	ty Associ	ation of Governmen	ts (6133)			
ER-3000(002) 01-279084		HUM-JG-04, 06 & 07	UMBOLDT COUNTY	- ELK CREEK RD.	PM 0.9, 1.90 & 2	2.0-2.5 DAFs
PR004400		EMERGENCY REPA	K			
	/28/2002	09G0-	Obligation			<sup>0</sup> New
Total Obligated:	72072002	-8,218	_	0	0	o New
Total Encumbered:			Total: e total federal funds on			•
Total Expended:			al obligated amounts r			PO/RIPA die ZERO.
Date of Last Activity:		10/28/2002	ai obligateu allioulits i	enect other rederal p	orograms.	
9I, FINAL VOUCHER PAI	n	10/20/2002				
oi, i iivae voooneki ai		Dio Dall (E206)				
STPLER-5396(003)		Rio Dell (5396) Wildwood Ave				
01-280654		Landscape - Gateway	/TFΔ Project			
01N/A, 01VAR07		Landscape - Galeway	' ILA I TOJCCI			
PR068590						
	/04/2002	BTB0-TEA-Region	Obligation	-9,205	-9,205	
	104/2002	_	•			0
Total Obligated: Total Encumbered:		-67,605 67,605	Total:	-9,205	-9,205	0
		07,005				
Total Expended: Date of Last Activity:		12/18/2002				
4A, PROJECT AUTHORIZ	ZATION (IN					
4A, FROJECT AUTHORIZ			004)			
BRLOZB-5904(032) 01-279504		Humboldt County (5 Williams Creek Rd @ 04C-0104 Seismic Retrofit-Repl	Williams Cr. Br. No. 0	04C-0207 & Waddir	ngton Rd @ Salt	River Br. No.
0188-VAR003, 01VAF						
PR058879						
	/07/2002	BMB0-Seismic	Obligation	-54,400	-54,400	
Total Obligated:	70172002	-72,106	•	-54,400	-54,400	0
Total Encumbered:		90,133	Total:	-54,400	-34,400	U
Total Expended:		0				
Date of Last Activity:		12/12/2002				
4A, PROJECT AUTHORIZ	ATION (IN					
4A, I ROOLOT AOTHORIZ		Humboldt County (5	904)			
RPSTPL-5904(057)			ureka in Pine Hill -  Or	Linion St. to Higgi	ns to Sea Ave fr	om Little Fairfield to
01-280944		Union St Reconstru		r Omon ot. to ringgi	110 10 000 7 110. 11	om Entro i amiloia to
01 200011		Road Reconstruction	ctroadway			
0130, 01PPNO2081 PR073437		rtodd rtoddrioti dollori				
	/06/2002	RPB0-SB45	Obligation	-127,483	-127,483	
Total Obligated:	. 55, 2002	-127,483	_	-127,483	-127,483	0
Total Encumbered:		0	Total:	-121,400	-121,403	U
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORIZ	ATION (IN					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cou	nty Associa	tion of Governm	nents (6133)			
	H	lumboldt County	y (5904)			
STPLH-5904(058)	E	Briceland Thorne	Road			
01-280954	V	Videning roadway	, add shoulders and sigh	t distance		
01VAR05						
PR073304						
1	11/07/2002	Q280-HES	Obligation	-11,673	-11,673	
Total Obligated:		-11,673	Total:	-11,673	-11,673	0
Total Encumbered:		11,673				
Total Expended:		0				
Date of Last Activity:	•	11/19/2002				
4A, PROJECT AUTHOR	RIZATION (INI	ΓΙΑΤΕD).				
			Total Obligations	-202,761	-202,761	0
Hu	mboldt Cou	nty Association	of Governments Balance:	-202,761	-202,761	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	s Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of G	overnments (6140)				
STPLHG-5049(003 01-924456 01N/A	3)	Ukiah (5049) INTERSECTION OF STUPGRADE TRAFFIC S		EET		
PR053621	40/05/0000	0.400 UE0	Obligation	40.500	10.500	
	10/25/2002		Obligation	18,500	18,500	New1
Total Obligated:		0	Total:	18,500	18,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		<b>Mendocino County (5</b>	-			
BRLO-5910(034)						
01-924533		Temporary Detour Brid	ge (EJB)			
01N/A, 01VAR04						
PR063061						
	12/03/2002	Q110-HBRR	Obligation	-28,128	-28,128	
Total Obligated:		-354,400	Total:	-28,128	-28,128	0
Total Encumbered:		354,400	rotai.			
Total Expended:		262,002				
Date of Last Activity:		12/13/2002				
	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	<b>3</b> .		
,		Mendocino County (5		<del></del>		
RPSTPLER-5910(	)49)	Near City of Ukiah - Or		State St., and Fast	Side Rd Cons	truct concrete and
01-280864	,	asphalt sidewalks		Julio 51., a. a _ast		
0. 20000.		Talmage Area Walkway	VS.			
01PPNO4100P		raimage / irea vvaikwa	yo			
PR072194						
111012134	11/28/2002	DTD0 TEA Dogion	Obligation	24.000	24.000	
		J	Obligation	24,000	24,000	
	11/28/2002	-	Obligation	24,000	24,000	
Total Obligated:		0	Total:	48,000	48,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/18/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
RPSTPL-5910(050 01-280884		Mendocino County (5 Near Ukiah-On North S intersection, provide bil Turn lane, bike lane, in	tate St. (CR 104) - C ke lanes, improve dra		ous left turn lane	, improve
0130, 01PPNO410 PR072656	1P					
	11/15/2002	RPB0-SB45	Obligation	-88,530	-88,530	
	12/03/2002	RPB0-SB45	Obligation	-88,530	-88,530	
			J	,	,	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-177,060	Total:	-177,060	-177,060	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	12	2/03/2002				
4A, PROJECT AUTHOR	IZATION (INITI	ATED).				
	Ca	lifornia Coas	stal Conservancy (6078)			
STPLE-6078(001)		ghthouse				
01-278204	Lighthouse Restoration					
019804						
PR018464						
1	1/21/2002	33B0-TEA	Obligation	-43,036	-43,036	
Total Obligated:		-325,000	Total:	-43,036	-43,036	0
Total Encumbered:		417,200				
Total Expended:		0				
Date of Last Activity:	12	2/03/2002				
4A, PROJECT AUTHOR	ZIZATION (INITI	ATED).				
			Total Obligations	-181,724	-181,724	0
			cil of Governments Balance:	-181,724	-181,724	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			01 Balance:	-229,370	-229,370	0

District/MPO/ Responsible Agency		Cod-	Transaction	STP/DSB/CMA		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Shasta Count		-	nning Agency (6093)			
RPSTPL-5068(015 02-1A4100 022074, 02AMENE PR057843	5)	Redding (5068) On Cypress Ave fror widening and signal	m Pine St. to Athens Avinstallation	re PPNO 2074 -	SB45	
	11/28/2002 11/28/2002 11/28/2002 11/20/2002	Q240-RSTP Q240-RSTP Q240-RSTP RPB0-SB45	Obligation Obligation Obligation Obligation	164,665 164,665 -164,665 -1,669,674	164,665 164,665 -164,665 -1,669,674	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-1,669,674 436,000 0 11/28/2002 IITIATED).	Total:	-1,505,009	-1,505,009	0
		Anderson (5321)				
RPL-5321(003) 02-454654 0202-2145 PR067130		at the intersection of	North Street and River d street improvements	side Avenue - PP	NO 2145	
	10/23/2002	RPB0-SB45	Obligation	110,662	110,662	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 125,000 0 10/23/2002	Total:	110,662	110,662	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLF-5906(030) 02-918049 0288VAR002 PR018537		Shasta County (590 In Shasta County - \ Special Bridge Repla	/edder Rd. @ Burney C acement			
	10/31/2002	BMN0-HBRR	Obligation	46,605	46,605	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F	10/31/2002	BSR0-HBRR -483,560 483,560 483,560 10/31/2002	Obligation Total:	457 47,063	457 47,063	<b>New1</b> 0
BRLS-5906(063) 02-918248 02HBRR LUMP PR073313		Shasta County (590 Buzzard Roost Road Bridge Replacement	d at Cedar Creek			
	11/15/2002	Q100-HBRR	Obligation	-56,000	-56,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000	i otali.	•	•	
Total Expended:		0				
Date of Last Activity:		11/21/2002				
4A, PROJECT AUTHO		NITIATED).				
		Shasta County	(5906)			
BRLO-5906(064)		Cove Road at Ha	atchet Creek			
02-918249		Bridge Replacen	nent			
02NA						
PR073131						
	10/26/2002	Q110-HBRR	Obligation	-96,000	-96,000	New1
Total Obligated:		-96,000	Total:	-96,000	-96,000	0
Total Encumbered:		96,000	rotai.	,	,	
Total Expended:		0				
Date of Last Activity:		11/07/2002				
4A, PROJECT AUTHO		NITIATED).				
		Shasta County	(5906)			
STPLH-5906(065)		•	Redding City Limits to Shas	sta Lake City Limits		
02-918250		Bike Lane	todag onlyto to once			
02HES# 2747		2				
PR073171						
11070171	10/31/2002	Q280-HES	Obligation	-29,700	-29,700	New1
Total Obligated	10/01/2002	-29,700	· ·			0
Total Obligated: Total Encumbered:		-29,700 0	Total:	-29,700	-29,700	U
		0				
Total Expended:		10/31/2002				
Date of Last Activity: <b>4A, PROJECT AUTHO</b>						
4A, FROJECT AUTHO	KIZATION (II		(E006)			
STPLHSR-5906(06	36)	Shasta County Happy Valley Ele				
02-918251	50)	Bike Path	Silientary School			
02-910231 02NA		DIKE I atti				
PR073449						
FR073449	12/04/2002	SRA0-SR2S	Obligation	-49,500	-49,500	
Total Obligated	12/04/2002	-49,500	_			0
Total Obligated:			Total:	-49,500	-49,500	0
Total Encumbered:		0				
Total Expended:		12/04/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
			Total Obligations	-1,578,483	-1,578,483	0
Shasta Cour	nty Regiona	al Transportation	Planning Agency Balance:	-1,578,483	-1,578,483	0
		(Includes pric	or FFY carry over.)	-	_	_
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 02							
MPO: Lassen County	/ Transporta	ation Commission	ı (6137)				
		assen County (59	•				
BRLO-5907(009)			Baxter Creek Bridge#	7C-74			
02-918020	E	BRIDGE REPLACEMENT					
0288-VAR002							
PR000361							
1	12/10/2002	1170-HBRR	Obligation	-5,350	-5,350		
Total Obligated:		-820,678	Total:	-5,350	-5,350	0	
Total Encumbered:		1,215,328					
Total Expended:		356,540					
Date of Last Activity:		12/10/2002					
6A, LOCAL PROGRAMS	S ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICE	S.			
	L	assen County (59	)O7\				
		Lassen County (or	,01)				
ACRPSTPL-5907(01			I A-2 from SR139 to SR	299 & Bieber/Look	out Rd. from SR2	99 to Modoc Co.	
ACRPSTPL-5907(0° 02-1A0300	16) (		A-2 from SR139 to SR	299 & Bieber/Look	out Rd. from SR2	299 to Modoc Co.	
,	16) ( L	On Susanville Road ine - PPNO# 2049	A-2 from SR139 to SR	299 & Bieber/Look	out Rd. from SR2	299 to Modoc Co.	
02-1A0300 022049	16) ( L	On Susanville Road ine - PPNO# 2049	I A-2 from SR139 to SR - SB45	299 & Bieber/Look	out Rd. from SR2	299 to Modoc Co.	
02-1A0300	16) ( L	On Susanville Road ine - PPNO# 2049	I A-2 from SR139 to SR - SB45	299 & Bieber/Look	out Rd. from SR2	299 to Modoc Co.	
02-1A0300 022049 PR052206	16) ( L	On Susanville Road ine - PPNO# 2049	I A-2 from SR139 to SR - SB45	299 & Bieber/Look -3,876,000	out Rd. from SR2 -3,876,000	299 to Modoc Co.	
02-1A0300 022049 PR052206	16) ( L F 11/28/2002	On Susanville Road Line - PPNO# 2049 Roadway Widening	A A-2 from SR139 to SR - SB45 & AC overlay project Obligation	-3,876,000		299 to Modoc Co.	
02-1A0300 022049 PR052206	16) ( L F 11/28/2002	On Susanville Road Line - PPNO# 2049 Roadway Widening RPB0-SB45	I A-2 from SR139 to SR - SB45 & AC overlay project		-3,876,000		
02-1A0300 022049 PR052206 1 Total Obligated:	16) ( L F 11/28/2002	On Susanville Road Line - PPNO# 2049 Roadway Widening RPB0-SB45 -4,304,587	A A-2 from SR139 to SR - SB45 & AC overlay project Obligation	-3,876,000	-3,876,000		
02-1A0300 022049 PR052206 1 Total Obligated: Total Encumbered:	16) C L F I1/28/2002	On Susanville Road Line - PPNO# 2049 Roadway Widening RPB0-SB45 -4,304,587 6,080,734	A A-2 from SR139 to SR - SB45 & AC overlay project Obligation	-3,876,000	-3,876,000		
02-1A0300  022049 PR052206  1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	16) ( L F 11/28/2002	On Susanville Road Line - PPNO# 2049 Roadway Widening RPB0-SB45 -4,304,587 6,080,734 405,400 11/28/2002	A A-2 from SR139 to SR - SB45 & AC overlay project Obligation	-3,876,000 -3,876,000	-3,876,000		
02-1A0300  022049 PR052206  1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	16) ( L F 11/28/2002	On Susanville Road Line - PPNO# 2049 Roadway Widening RPB0-SB45 -4,304,587 6,080,734 405,400 11/28/2002	A A-2 from SR139 to SR - SB45 & AC overlay project Obligation Total:	-3,876,000 -3,876,000	-3,876,000		
02-1A0300 022049 PR052206 1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	16) C L F 11/28/2002	On Susanville Road Line - PPNO# 2049 Roadway Widening RPB0-SB45 -4,304,587 6,080,734 405,400 11/28/2002	A A-2 from SR139 to SR - SB45 & AC overlay project  Obligation Total:  ONE OR MORE INVOICE  Total Obligations on Commission Balance:	-3,876,000 -3,876,000	-3,876,000 -3,876,000	0	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County	y Transporta	ation Commission	(6141)			
	ı	Modoc County (59	03)			
ER-3210(001)		•	odoc County on Road #1	- DAF#s DLW-MO	DCO-001 THRU	J 012 & 014 & 015
02-918079	E	EO-Force Acct./Cor	ntract			
PR004582						
	10/28/2002	09Q0-	Obligation			76,086 <b>New1</b>
Total Obligated:		-256,657	Total:	0	0	76,086
Total Encumbered:		256,658				
Total Expended:		256,658				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER P	AID					
	ı	Modoc County (59	03)			
STPLX-5903(023)	(	on CR 87 @ Pit Riv	er Slough, Roberts Slou	gh, Roberts Slough	(again), and Ma	amath Slough
02-918201	[	Bridge Rail				
02N/A						
PR064444						
	10/31/2002	BRL0-HBRR	Obligation	4,587	4,587	New1
Total Obligated:		-111,385	Total:	4,587	4,587	0
Total Encumbered:		111,385	rotal.	1,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Expended:		111,385				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER P	AID					
		-	Total Obligations	4,587	4,587	76,086
	Modoc Co	unty Transportatio	on Commission Balance:	4,587	4,587	76,086
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Count	ty Transport	tation Commission (61	147)			
		Portola (5290)				
STPLER-5290(005)	) :	along the Feather River	connecting Riversic	de Avenue to the pa	rking lot on Fed	lands
02-918200	I	Bike Path				
02N/A						
PR064439						
	12/04/2002	BTB0-TEA-Region	Obligation	-131,000	-131,000	
Total Obligated:		-230,000	Total:	-131,000	-131,000	0
Total Encumbered:		99,000				
Total Expended:		32,323				
Date of Last Activity:		12/04/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICES	S.		
		Tota	l Obligations	-131,000	-131,000	0
	Plumas Co	unty Transportation C	ommission Balance:	-131,000	-131,000	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County	y Transpor	tation Commission (	(6151)			
BRLO-5902(009) 02-452374 PR000324		Siskiyou County (590 East Ellen Lane @ Sco	•			
1′	1/20/2002	1170-HBRR	Obligation	472	472	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	-87,527 101,028 101,028 11/20/2002	Total:	472	472	0
9I, FINAL VOUCHER PAI		Nieldinen County (500	10)			
BRLO-5902(040) 02-455654 02PPNO 2302 PR073011	N	Siskiyou County (590 Near Yreka - Ash Cree Bridge Replacement	•	nath River RD(8J00	1) - Replace ex	isting bridge.
	0/19/2002	Q110-HBRR	Obligation	-160,000	-160,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIA	1	-160,000 200,000 0 10/24/2002	Total:	-160,000	-160,000	0
		Collier Interpretive ar	nd Information Cent	er (6310)		
STPLER-6310(001) 02-454364 02FSTIP PR067147	о Н	on the Randolph Collie Highway (CA# 96), 15 EA - Other	er Safety Roadside Ro	•	section of I-5 ar	nd the Klamath River
10	0/23/2002	BTB0-TEA-Region	Obligation	-28,853	-28,853	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		-289,953 389,953 90,857 11/08/2002	Total:	-28,853	-28,853	0
UN, LOUAL PROGRAMS	ACCOUNTI					
		Tot	al Obligations	-188,380	-188,380	0
Si	skiyou Cou	unty Transportation	Balance:	-188,380	-188,380	0
		(Includes prior FFY	′ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity Count	y Transport	ation Commissi	on (6153)			
BROS-0105(010)		Trinity County Powerhouse Ro Redeck existing	ad at Canyon Creek. Bridge	e No. 5C-49.		
PR001163						
	10/28/2002	1140-HBRR	Obligation	49,203	49,203	New1
Total Obligated:		0	Total:	49,203	49,203	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		<b>Trinity County</b>				
ER-3009(004)			on Hyampom Rd. @ PM 12	2.5		
02-918228		ER Related - Ge	eo Study			
PR070381						
	11/02/2002	09X0-ER	Obligation			1,397
	11/02/2002	0980-	Obligation			7,759
Total Obligated:		-10,643	Total:	0	0	9,156
Total Encumbered:		10,644				
Total Expended:		10,644				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER I	PAID					
		<b>Trinity County</b>				
ER-3220(001)			Trinity County on Trinity Dar	n Blvd. & Rush Cre	eek Road - DAF#	s DLW-TRICO-001,
02-918071			- Storm CA97-1			
		Emergency Ope	ening-Force Account			
PR004593						
	10/28/2002	09N0-	Obligation			<sup>15,747</sup> New1
Total Obligated:		-33,306	Total:	0	0	15,747
Total Encumbered:		33,306				
Total Expended:		33,306				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER I	PAID					
==		Trinity County				
ER-3612(001)		•	on Rush Creek Road DA	F# DLW-TRICO-00	01-0 - Storm C <i>F</i>	N98-1
02-918127 02NA ER		∟merg.∪pening	/Force Acct-Restoration/FA			
PR050664	40/00/0000	00/0 55	Oh Para Para			0.470
	10/28/2002		Obligation			8,472 <b>New1</b>
Total Obligated:		-112,564	Total:	0	0	8,472
Total Encumbered:		112,564				
Total Expended:		112,564				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	49,203	49,203	33,375

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Trinity Cou	nty Transportati	on Commission Balance:	49,203	49,203	33,375
		(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0
			02 Balance:	-5,725,423	-5,725,423	109,462

11:42:15

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Government	s (6085)			
		Folsom (5288)				
HP21-0811(001)						
PR058699						
	12/05/2002	Q920-	Obligation	-1,408,000	-1,408,000	
Total Obligated:		-1,408,000	Total:	-1,408,000	-1,408,000	0
Total Encumbered:		2,816,000				
Total Expended:		2,714,912				
Date of Last Activity:		12/05/2002				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		Sacramento (50	•			
STPLR-5002(004)			cramento Corridor			
03-213908		RR Safety and Si	gnal Work			
PR019800						
	10/28/2002	1390-	Obligation	0	0	New <sup>*</sup>
	10/28/2002	1380-	Obligation	0	0	New
Total Obligated:		-1,555,674	Total:	0	0	0
Total Encumbered:		1,555,674	The total federal funds on	this project from this	program and M	PO/RTPA are ZERO.
Total Expended:		1,555,674	Total obligated amounts r	eflect other federal p	rograms.	
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER	PAID					
		Sacramento (50	=			
RPSTPL-5002(08 <sup>2</sup>	1)		ard from Cosumnes River I	Boulevard to Downto	own Sacramento	)
03-0L0014		Transit Related -	Other			
03REG17670						
PR071588						
	11/28/2002		Obligation	531,180	531,180	
	11/20/2002	RPB0-SB45	Obligation	-3,362,369	-3,362,369	
Total Obligated:		-3,362,369	Total:	-2,831,189	-2,831,189	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHO	PRIZATION (II	NITIATED).				
		Woodland (5046				
STPL-5046(019)			lege Street, Court Street, E	Elm Street, and surro	ounding area.	
03-928301		Park and Ride Fa	acility			
03YOL17240						
PR067947						
	12/05/2002	Q240-RSTP	Obligation	-91,200	-91,200	
		-704,713	Total:	-91,200	-91,200	0
Total Obligated:						
Total Obligated: Total Encumbered:		704,713				
_		704,713 28,898				
Total Encumbered: Total Expended: Date of Last Activity:		704,713 28,898 12/09/2002	ED ONE OR MORE INVOICE			

District/MPO/				Federal Funds	i	Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OÁ
District 03						
MPO: Sacramento Area	Counci	of Governments (608	5)			
		Folsom (5288)	,			
HP21L-5288(007)		In the City of Folsom fro	om 0.1 KM west of F	lazel Ave. overcros	sing to 0.1 KM w	est of Natoma
03-3696U4		overhead - Demo ID# 1	32 - TEA21# 0811			
		Widen and modify ramp	os - TEA21			
030220D, 036199B						
PR057200						
12/0	05/2002	Q920-	Obligation	-1,408,000	-1,408,000	
Total Obligated:		-1,408,000	Total:	-1,408,000	-1,408,000	0
Total Encumbered:		0			, ,	
Total Expended:		0				
Date of Last Activity:		12/05/2002				
4A, PROJECT AUTHORIZA	ATION (IN	ITIATED).				
		Folsom (5288)				
RPSTPL-5288(014)		City of Folsom				
03-0L0324		LRT Route Refinement				
03A3L15, 03B3L15, 03	ELD160	20				
PR072734						
11/2	20/2002	RPB0-SB45	Obligation	-796,770	-796,770	
Total Obligated:		-796,770	Total:	-796,770	-796,770	0
Total Encumbered:		0	i otai.			-
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHORIZA	ATION (IN					
		South Lake Tahoe (53	98)			
CML-5398(004)		Intersection of Hwys 89	•	e City of S. Lake T	ahoe	
03-0L0454		Upgrade Signals	,	,		
03TMC0205		- 10				
PR073459						
	10/2002	Q400-6103-CMAQ	Obligation	-275,000	-275,000	
Total Obligated:		-275,000	_	-275,000	-275,000	0
Total Encumbered:		0	Total:	-273,000	-210,000	O
Total Expended:		0				
Date of Last Activity:		12/10/2002				
4A, PROJECT AUTHORIZA	ATION (IN					
4A, I ROOLOT AOTHORIZA		West Sacramento (54	47)			
STPL-5447(017)		Various locations includ		Roatman to Harbo	r laurallane R	ockrose Road and
03-928318		Madrone Ave.	ing maasmar biva.,	Dodinan to narbo	r, Laurai Laile, iv	ockrose read and
00 020010		Road Rehabilitation				
03YOL17230		. Cod i Condomidation				
PR068327						
	10/2002	Q240-RSTP	Obligation	-509,678	-509,678	Nove
	. 5/2002	-598,904	_			New1
Total Obligated:		-598,904 598,904	Total:	-509,678	-509,678	0
Total Encumbered:		33,115				
Total Expended:		10/22/2002				
Date of Last Activity:  6A, LOCAL PROGRAMS A	0001111		COD MODE INVOICE	0		

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	c Code	Transaction Type	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments	(6085)			
		Sutter County (59	18)			
BRLO-5918(031)		-	Pheasant Canal - Br. 7	#18C-0058		
03-928068		Bridge Replaceme	nt			
03VAR10050						
PR059084			<b></b>			
	11/20/2002		Obligation	-10,400	-10,400	
Total Obligated:		-50,400	Total:	-10,400	-10,400	0
Total Encumbered:		50,400				
Total Expended:		12,318				
Date of Last Activity:		11/22/2002				
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOIC	ES.		
DD07DL 5004/05/	2.	Sacramento Cour				
RPSTPL-5924(059	9)		etween Gold Country E	Blvd. and Madison A	Avenue	
03-0L0234		Roadway Widening	g and signalization			
PR073457						
	12/10/2002		•	-1,000,000	-1,000,000	
	12/10/2002	RPB0-SB45	Obligation	-1,770,600	-1,770,600	
Total Obligated:		-2,770,600	Total:	-2,770,600	-2,770,600	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/10/2002				
4A, PROJECT AUTHO	ORIZATION (II	-				
		Sacramento Cour	• • •			
RPSTPL-5924(113	3)		n Rio Linda Blvd. to Wa	att Ave		
03-928432		Roadway Widening	9			
03SAC19620						
PR073136						
	10/29/2002		Obligation	-885,300	-885,300	New1
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/29/2002				
4A, PROJECT AUTHO	ORIZATION (II	· · · · · · · · · · · · · · · · · · ·				
<b></b>		Elk Grove (5479)				
STPLR-7500(004)						
PR073399						
	11/28/2002		Obligation	-239,159	-239,159	
Total Obligated:		-239,159	Total:	-239,159	-239,159	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHO	ORIZATION (II	NITIATED).				
			Total Obligations	-11,225,295	-11,225,295	0
			<u> </u>	, ,	, ,	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Sacramento	o Area Council	of Governments Balance:	-11,225,295	-11,225,295	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Butte County	Association of	of Governments (609	2)			
	С	hico (5037)				
CML-5037(008)		the intersection of Es	•	enue		
03-928284	Ti	urning Lanes and char	nnelization			
03213026						
PR066617						
	12/10/2002	Q400-6103-CMAQ	Obligation	-612,385	-612,385	
Total Obligated:		-822,385	Total:	-612,385	-612,385	0
Total Encumbered:		210,000				
Total Expended:		0				
Date of Last Activity:	1	2/10/2002				
4A, PROJECT AUTHO	RIZATION (INIT	IATED).				
	В	utte County (5912)				
BRLS-5912(056)	D	urham-Dayton Highwa	ay at Hamlin Slough			
03-0L0444	В	ridge Replacement				
03NA						
PR073395						
	11/28/2002	Q100-HBRR	Obligation	-184,800	-184,800	
Total Obligated:		-184,800	Total:	-184,800	-184,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	1	1/28/2002				
4A, PROJECT AUTHO	RIZATION (INIT	IATED).				
		Tota	l Obligations	-797,185	-797,185	0
	Butte Cour	nty Association of Go	overnments Balance:	-797,185	-797,185	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County	Transporta	tion Commission	(6129)			
	С	olusa County (591	15)			
BRLO-5915(031)	0	n Bagley Road @ (	G. C. I. D. Canal, Br# 1	5C-0082		
03-928175	В	ridge Replacement				
03VAR001						
PR062904						
1	1/06/2002	Q110-HBRR	Obligation	-260,000	-260,000	
Total Obligated:		-298,400	Total:	-260,000	-260,000	0
Total Encumbered:		298,400				
Total Expended:		12,769				
Date of Last Activity:	1	1/19/2002				
6A, LOCAL PROGRAMS	S ACCOUNTIN	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Т	otal Obligations	-260,000	-260,000	0
	Colusa Cou	nty Transportatio	n Commission Balance:	-260,000	-260,000	0
		(Includes prior FI	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Coun	ity Transpor	tation Commissio	n (6144)			
		Nevada County (5	5917)			
BRLO-5917(005) 03-451304 PR000384		Garden Bar Rd. @	Little Wolf Ck.			
	11/02/2002	1170-HBRR	Obligation	6,770	6,770	
Total Obligated: Total Encumbered: Total Expended:		-14,029 14,030 14,030	Total:	6,770	6,770	0
Date of Last Activity:		11/02/2002				
9I, FINAL VOUCHER I	PAID					
BRLO-5917(019) 03-924993 0388-VAR003, 03\ PR052960		Nevada County (£ In Nevada County Bridge Replaceme	- Auburn Rd at Wolf Cree	ek BR# 17C-020		
	10/23/2002	Q110-HBRR	Obligation	-24,000	-24,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-184,000 184,000 96,225 10/28/2002	Total:	-24,000	-24,000	0
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	O ONE OR MORE INVOICE	S.		
			Total Obligations	-17,229	-17,229	0
	Nevada Co	unty Transportati	Balance:	-17,229	-17,229	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	oA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Coul	nty Transpor	tation Commissi	on (6157)			
	EI	<b>Dorado County (</b>	5925)			
BRRS-F067(004)	Gr	een Valley Road a	at Dry Creek Bridge No	o. 25C-39 in El Dor	ado County	
03-924447 03VAR10050 PR001201	Ca	ancelled				
	0/28/2002	1180-HBRR	Obligation	82,435	82,435	New
Total Obligated:	0/20/2002	0	Total:	82,435	82,435	0
Total Encumbered:		0	TOTAL.	02,400	02,400	O
Total Expended:		0				
Date of Last Activity:	10	0/28/2002				
1B, CANCELLED - PRO	JECT REVIEW	/ED.				
		Т	otal Obligations	82,435	82,435	0
EII	Dorado Cour	nty Transportatio	n Commission Balance:	82,435	82,435	0
		Includes prior Fl Amo	FY carry over.) ount Loaned:	0	0	0
				40.047.074	40.047.074	0
			03 Balance:	-12,217,274	-12,217,274	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportat	ion Commission (	6084)			
		Oakland (5012)				
ER-1625(003)		IN ALAMEDA COU	NTY ON I-880 CORRIDO	R @ ADELINE, B	RUSH, MARKET	AND MANDELA
04-191658		STREETS.				
		Restoration-Signal	timing/phasing changes			
PR003882						
10	/10/2002	0830-	Obligation			<sup>54,942</sup> New
Total Obligated:		0	Total:	0	0	54,942
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/10/2002				
1B, CANCELLED - PROJ	ECT REVI	EWED.				
		Moraga (5415)				
ER-3022(005)			TOWN OF MORAGA ON	MORAGA RD./RH	EEM BLVD. & C	AMINO PABLO &
04-927922		SHUEY DR DAF	(JDS-MRGA-1-95 AND 3	-95)		
		EMERGENCY REF	· ·	,		
04MTC003, 04VAR99	1006					
PR004450						
11	/07/2002	09G0-	Obligation			118,446
	/07/2002	09X0-ER	Obligation			-132,469
	70172002	-452,723	•	0	0	-14,023
Total Obligated: Total Encumbered:		452,723	Total:	U	U	-14,023
		425,340				
Total Expended: Date of Last Activity:		11/25/2002				
•	A C C C L INIT		ONE OR MORE INVOICES	•		
6A, LOCAL PROGRAMS				) <u>.</u>		
ER-3027(002)		Santa Clara Count	(y (5937) COUNTY ON BEAR CRE	EK DD @ LOS C	ATOS COLINTO	V CI LIB (DAE
04-927748			COUNTY ON BEAR CRE	ER ND. @ LOS G	ATOS COUNTR	I CLOB - (DAF
04-921140		RGC-BearCr) EMERGENCY REF	DAID			
DD004400		EWERGENCT REP	AIR			
PR004480			<b>.</b>			
	/30/2002	09G0-	Obligation			<sup>356</sup> <b>New</b>
Total Obligated:		-312,643	Total:	0	0	356
Total Encumbered:		312,643				
Total Expended:		312,643				
Date of Last Activity:		10/30/2002				
9I, FINAL VOUCHER PAI	D					
		Oakland (5012)				
RRP-RRS-3072(105)			R XING BETWEEN FALL	ON TO 105TH AV	E. (EXCEPT 7TH	ł AVE.)
04-212958		RR Related - Other	•			
PR011789						
10	/28/2002	1380-	Obligation	8,956	8,956	New
Total Obligated:		-1,730,584	Total:	8,956	8,956	0
Total Encumbered:		1,730,585				
		1,730,585				
Total Expended:		,,				
Date of Last Activity:		10/28/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6084	·)			
•	-	Benicia (5003)				
RRP-5003(004)		Park Rd. @ STPCo. A-3	37-32-C			
04-214588						
PR011794						
	10/28/2002	1390-	Obligation	5,611	5,611	New1
Total Obligated:		-242,586	Total:	5,611	5,611	0
Total Encumbered:		242,587				
Total Expended:		242,587				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER F	PAID					
		Petaluma (5022)				
STPLE-5022(015)		In City of Petaluma, Riv		Petaluma River (Use	es local OA.)	
04-069694	.=	Bike Bridge/Trail & Park	•			
•	0722, 04975	50723, 049750746, 04M	IC			
PR018289			<b>.</b>			
	11/28/2002	· ·	Obligation	40,503	40,503	
	11/20/2002		Obligation	-209,496	-209,496	
	11/28/2002	Q220-TEA	Obligation	209,496	209,496	
	12/06/2002	Q220-TEA	Obligation	-209,496	-209,496	
Total Obligated:		-881,485	Total:	-168,993	-168,993	0
Total Encumbered:		739,497				
Total Expended:		739,497				
Date of Last Activity:		12/06/2002				
9I, FINAL VOUCHER F	PAID					
		Vallejo (5030)				
BRNBISL-5030(01	6)	City of Vallejo				
04-928785						
0498/99HBRR						
PR057923	4.4.00.100.00		O. I.	0.400	0.400	
	11/20/2002		Obligation	2,400	2,400	
Total Obligated:		0	Total:	2,400	2,400	0
Total Encumbered:		0				
Total Expended:		0 11/20/2002				
Date of Last Activity:	O IECT NEEL					
1A, CANCELLED - PR	OJECT NEED					
CML F050(000)		Dixon (5056)	Naat A Ctraat and Al	manual Ctura at Namth	Adams Chroot	and Moot D. Ctroot
CML-5056(008) 04-923655		At the intersections of V and Pitt School Road ar		monu sueet, north	Audino Street a	and vvest d Stieet,
U4-323033		Install Lighted Crosswa				
04SOL991002, 04	SOI 991061	mstall Lighted ClossWa	ino .			
PR066016	JOE JO 1001					
1 1000010	12/12/2002	Q400-6103-CMAQ	Obligation	6	6	
	12/12/2002	WHOO-O TOO-CIVIAU	Obligation	Ü	U	

District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-83,993	Total:	6	6	0
Total Encumbered:		83,993				
Total Expended:		83,993				
Date of Last Activity:		12/12/2002				
9I, FINAL VOUCHER PAID	1					
		Mountain View (5124)				
STPLHSR-5124(017)		Farley St. (between Ce	entral Expressway & I	Middlefield Rd.) an	d Middlefield Rd. a	at Theuerkauf ES
04-923561		and Crittenden MS. Traffic Circles & Pedes	trian Path(SR2S)			
04(SR2S), 04VAR9910 PR064220		Traine Offices & Fedes	anan autores			
	28/2002	SRA0-SR2S	Obligation	78,308	78,308	New
Total Obligated:		-165,991	Total:	78,308	78,308	0
Total Encumbered:		165,992	rotal:	70,300	70,300	U
Total Expended:		165,992				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAID		10/20/2002				
91, FINAL VOUCHER PAID		I -f				
RPSTPL-5404(013)		Lafayette (5404) Reliez Valley Road from	m Silver Dell Rd to (	Gloria Terrace		
04-073444		Pedestrian Walkway	ii Siiver Deli Nu. to v	Gioria Terrace.		
PR073447		i edesiriari vvaikway				
	05/2002	0400 0404 08480	Obligation	70.004	70.004	
	05/2002	Q400-6104-CMAQ	Obligation	-70,824	-70,824	
Total Obligated:		-70,824	Total:	-70,824	-70,824	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
4A, PROJECT AUTHORIZA		•				
DDI 7 5000(005)		Sonoma County (592)				
BRLZ-5920(025)		LAGUNA SANTA ROS	A 20C-0052			
04-928187		SEISMIC RETROFIT				
04MTC001, 04VAR991	1008					
PR020304			<b>.</b>			
12/	13/2002	BMT0-Seismic	Obligation	-1,105,604	-1,105,604	
Total Obligated:		-2,099,800	Total:	-1,105,604	-1,105,604	0
Total Encumbered:		1,250,081				
Total Expended:		1,073,016				
Date of Last Activity:		12/13/2002				
6A, LOCAL PROGRAMS A				S		
		Sonoma County (5920				
STPLZ-5920(029)		DRY CREEK 20C-015	1			
04-928191		SEISMIC RETROFIT				
04MTC001, 04VAR991 PR020308	1008					
12/	13/2002	BME0-Seismic	Obligation	-56,760	-56,760	
Total Obligated:		-563,265	Total:	-56,760	-56,760	0
Total Encumbered:		627,800				
rotal Elloutibolou.		004.004				
Total Expended:		604,804				

Note: All negative values are a liability against balances.

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District/MPO/	<b>T</b>		Tuomessation	Federal Funds	3	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	=	ion Commission (608	-			
STPLE-5934(036) 04-070004 PR018420		San Francisco Count EMBARCADERO - AL HISTORIC SIGNAGE	• • •	RONT (Uses local (	OA.)	
	11/06/2002	33B0-TEA	Obligation	61,180	61,180	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	AAID.	-313,819 313,820 313,820 11/06/2002	Total:	61,180	61,180	0
91, FINAL VOUCHER P		San Mateo County (5	025\			
STPL-5935(014) 04-923467 04SM-991094 PR066331		Hillsdale Boulevard; fro Asphalt Concrete Over	om Sylvan Street to	Hoffman Street		
	11/07/2002	Q240-RSTP	Obligation	36,559	36,559	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-198,440 198,441 198,441 11/07/2002	Total:	36,559	36,559	0
•		Santa Clara County (	5937)			
BRNBISL-5937(08- 04-924017 04VAR991007 PR073391	•	Santa Clara County 2 Bridge Inspection	Year Local Agency E	Bridge Inspection Pr	rogram	
	11/22/2002	BMU0-BR-Inspect	Obligation	-271,200	-271,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-271,200 339,000 0 12/04/2002 I <b>ITIATED)</b> .	Total:	-271,200	-271,200	0
	,	·	al Obligations	-1,480,359	-1,480,359	41,275
	Metropo	olitan Transportation	Commission Balance:	-1,480,359	-1,480,359	41,275
		(Includes prior FFY Amou	carry over.) nt Loaned:	0	0	0
		04	Balance:	-1,480,359	-1,480,359	41,275

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Monterey Cou	nty (5944)					
CML-6300(002) 05-927363 PR073317	(	University of California On the campus of the U Smart Card In-Vehicle F	niversity of Californi	•		
	11/08/2002	Q400-6106-CMAQ	Obligation	-99,000	-99,000	
Total Obligated:		-99,000	Total:	-99,000	-99,000	0
Total Encumbered:		99,000				
Total Expended:		0				
Date of Last Activity:		12/09/2002				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		Tota	l Obligations	-99,000	-99,000	0
		Monte RSTP+CMA	rey County Q Balance:	-99,000	-99,000	0
		(Includes prior FFY of Amount	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	po County (	5949)				
	(	Caltrans (6205)				
STPLH-6205(002) 05-0F2201 PR073371		Route 68 at the inte Signal Controllers	ersection of Sunset Drive	and Forest Avenu	e in the City of P	acific Grove
	11/21/2002	Q210-HES	Obligation	-69,232	-69,232	
Total Obligated:		-69,232	Total:	-69,232	-69,232	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/21/2002				
4A, PROJECT AUTHO	RIZATION (IN	TIATED).				
			Total Obligations	-69,232	-69,232	0
		San Luis	Obispo County Balance:	-69,232	-69,232	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	: Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
	n Benito Co	ounty Governments (60	060)			
		Council of San Benito		nts (6060)		
CML-6060(021)		San Benito County-wid	•	• •		
05-927283		Regional Rideshare Pr	-			
05CML						
PR069878						
	12/13/2002	Q400-6106-CMAQ	Obligation	0	0	
Total Obligated:		-24,999	Total:	0	0	0
Total Encumbered:		25,000 The	total federal funds on t	this project from thi	s program and MF	O/RTPA are ZERO
Total Expended:			I obligated amounts re			
Date of Last Activity:		12/13/2002	<b>9</b>			
9I, FINAL VOUCHER F	PAID					
		Council of San Benito	County Governmen	nts (6060)		
CML-6060(032)		San Benito County-Wio	_	, ,		
05-927352		Regional Rideshare FY				
PR073366						
	11/21/2002	Q400-6106-CMAQ	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000	Total.	33,333	00,000	· ·
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
,	•	Council of San Benito	County Governmen	nts (6060)		
CML-6060(033)		San Benito County-Wio		(0000)		
05-927353		Regional Rideshare FY				
PR073367		-				
	11/21/2002	Q400-6106-CMAQ	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000	rotai.	33,000	00,000	•
Total Expended:		0				
Date of Last Activity:		12/09/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Council of San Benito	County Governmen	nts (6060)		
CML-6060(034)		San Benito County-Wio	•	· ( <del></del> )		
05-927354		Short Range Transit Pl				
PR073368						
	11/21/2002	Q400-6106-CMAQ	Obligation	-45,000	-45,000	
Total Obligated:		-45,000	Total:	-45,000	-45,000	0
Total Encumbered:		45,000	i olai.	. 3,000	. 3,000	Ü
Total Expended:		0				
Date of Last Activity:		12/09/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
•	•	Council of San Benito	County Governmen	nts (6060)		
CML-6060(035)		Along San Benito River	_			
05-927356		Feasibility Studies for E	•			
PR073444		,	-			
-		0.400 0.400 0.440	Obligation	450.000	-150,000	
	12/03/2002	Q400-6106-CMAQ	ODIIOAIION	-150,000	- 100 000	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction e Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:	-150,0	00 Total:	-150,000	-150,000	0
Total Encumbered:	150,0	00			
Total Expended:		0			
Date of Last Activity:	12/13/20	)2			
4A, PROJECT AUTHORIZ	ZATION (INITIATED).				
		Total Obligations	-264,999	-264,999	0
C		to County Governments RSTP+CMAQ Balance:	-264,999	-264,999	0
	(Includ	es prior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara Co	ounty Ass	ociation of Governm	ents (6090)			
	S	anta Barbara County	(5951)			
ER-3652(003) 05-927261 05ER		n Santa Barbara Count Restoration/Contract	y - Zaca Station Rd.	- Bridge No. 51C-8	7 - DAF#DTL-S	B-021-0
PR067291						
	29/2002	09X0-ER	Obligation			<sup>5,311</sup> <b>New</b>
Total Obligated:		0	Total:	0	0	5,311
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/29/2002				
1A, CANCELLED - PROJE						
OTD! ED 5007(000)		Santa Barbara (5007)	011 011 0 11			
STPLER-5007(026)		On Shoreline Dr: Mesa				
05-927361	F	edestrian and Bike Pa	tn			
PR073397	00/0000	DTD0 TEA Davis	Oblination	70.000	70.000	
	28/2002	BTB0-TEA-Region	Obligation	-76,000	-76,000	
Total Obligated:		-76,000	Total:	-76,000	-76,000	0
Total Encumbered:		76,000				
Total Expended:		0				
Date of Last Activity:		12/13/2002				
4A, PROJECT AUTHORIZA						
ONU 5000(000)		ompoc (5080)	TAKEEN A A MOTOE			
CML-5080(006)		CITY OF LOMPOC BET				
05-929978 05CML	C	ONSTR EAST-WEST	CHANNEL CLASS I	BIKEWAY		
PR050020						
	12/2002	O400 6405 CMAO	Obligation	2.500	2.500	
	12/2002	Q400-6105-CMAQ	Obligation	2,589	2,589	
Total Obligated:		-205,000 205,000	Total:	2,589	2,589	0
Total Encumbered:		205,000				
Total Expended: Date of Last Activity:	4	12/12/2002				
9I, FINAL VOUCHER PAID		12/12/2002				
91, FINAL VOUCHER FAIL		ampaa (E090)				
STPLER-5080(012)		.ompoc (5080) ompoc downtown area	bounded by Ocean	Avo H St Cyproo	c Avo I St	
05-927221		Construct bike racks, lig	•	Ave, 11 ot., Oypico	3 AVC, 1 Ot.	
05STPLER		oriotraot bike raoke, iig	,,,,,			
PR063811						
	26/2002	BTB0-TEA-Region	Obligation	-298,000	-298,000	
	_0,2002	-636,000	•	•	•	0
Total Obligated: Total Encumbered:		338,000	Total:	-298,000	-298,000	0
Total Expended:		31,870				
Date of Last Activity:	1	11/26/2002				
Dulo of Last Activity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara	a County As	sociation of Governm	ents (6090)			
STPLER-5080(013 05-4A1474 PR073442	)	Lompoc (5080) LompocRiverbend Par Class I Bike Path	rk Bikeway			
111070112	12/06/2002	BTB0-TEA-Region	Obligation	-105,000	-105,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-105,000 105,000 0 12/13/2002	Total:	-105,000	-105,000	0
4A, I NOCEOT ACTIO		Santa Maria (5138)				
STPLER-5138(017 05-927359 PR073322	)	Union Valley Parkway: Landscape	Foxenwood Ln to Cal	ifornia St		
	11/08/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated: Total Encumbered: Total Expended:		-35,000 35,000 0	Total:	-35,000	-35,000	0
Date of Last Activity:	DIZATION (IN	12/04/2002				
4A, PROJECT AUTHO		·				
STPLER-5138(018 05-927360 PR073398	)	Santa Maria (5138) Skyway Dr between Au Pedestrian and Bike Pa		an Dr		
	11/28/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated: Total Encumbered: Total Expended:		-35,000 35,000 0	Total:	-35,000	-35,000	0
Date of Last Activity:		12/13/2002				
4A, PROJECT AUTHO						
CML-5292(003) 05-927364 PR073316		Guadalupe (5292) City of Guadalupe Telecommunication Imp	olementation Plan			
	11/14/2002	Q400-6105-CMAQ	Obligation	-113,000	-113,000	
Total Obligated: Total Encumbered: Total Expended:		-113,000 113,000 0	Total:	-113,000	-113,000	0
Date of Last Activity:	DI74TION (11)	12/06/2002				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
RPSTPL-5481(001 05-4A1414 PR072686	)	Goleta (5481) City of Goleta- Rte. 217 Construct new intersect		y		
	10/17/2002	RPB0-SB45	Obligation	-132,795	-132,795	Nev

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,795	Total:	-132,795	-132,795	0
Total Encumbered:		0	rotai.	-132,793	-132,793	U
Total Expended:		0				
Date of Last Activity:		10/17/2002				
4A, PROJECT AUTHOR	RIZATION (IN					
· ·		Goleta (5481)				
RPSTPL-5481(002)		Goleta, Rte. 217/Ekwill	Road			
05-4A1424		Construct new intersect		av		
PR072687				,		
	10/17/2002	RPB0-SB45	Obligation	-1,327,950	-1,327,950	New <sup>*</sup>
Total Obligated:		-1,327,950	Total:	-1,327,950	-1,327,950	0
Total Encumbered:		0	i otai.	.,02.,000	.,02.,000	·
Total Expended:		0				
Date of Last Activity:		10/17/2002				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
	•	Santa Barbara County	(5951)			
CML-5951(036)		IN SANTA BARBARA C	•			
05-929811		TRANSPORTATION DE		FNT		
05CML595136						
PR001909						
	11/06/2002	3200-6105-CMAQ	Obligation	44,265	44,265	
Total Obligated:	, 00, 2002	-132,795	_	44,265	44,265	0
Total Encumbered:		150,000	Total:	44,200	44,203	U
Total Expended:		150,000				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PA	AID	1170072002				
		Santa Barbara County	(5951)			
CML-5951(052)		IN SANTA BARBARA C	•	N AVE AND 7TH ST	REET	
05-929956		LOMPOC PARK & RIDE		147,142711101		
05CML		20111 001711111011	_			
PR052781						
	10/31/2002	3200-6105-CMAQ	Obligation	4,067	4,067	New <sup>*</sup>
Total Obligated:		-98,932	9	4,067	4,067	0
Total Encumbered:		98,933	Total:	4,007	4,007	U
Total Expended:		98,933				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PA	ΔID	10/01/2002				
oi, i iitale vooonleit i		Santa Barbara County	(5951)			
STPLH-5951(089)		In the County of Santa B	•	al & Turnnike Rd		
05-927362		Upgrade Signals	Sarbara @ Galle 1 to	ara rampiko ka		
PR073326		opgrade eignale				
	11/13/2002	Q210-HES	Obligation	-45,000	-45,000	
	11/13/2002		_			•
Total Obligated:		-45,000 45,000	Total:	-45,000	-45,000	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
<b>4A, PROJECT AUTHOR</b>	RIZATION (IN	NITIATED).				

District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 05						
MPO: Santa Barbara	a County Ass	ociation of Governme	ents (6090)			
		Santa Barbara County		vernments (6090)	)	
CML-6090(028)		Santa Barbara County-v				
05-927366	Т	raffic Solution Program	ı - Expansion			
PR073445						
	12/04/2002	Q400-6105-CMAQ	Obligation	-66,400	-66,400	
Total Obligated:		-66,400	Total:	-66,400	-66,400	0
Total Encumbered:		66,400				
Total Expended:		0				
Date of Last Activity:	•	12/18/2002				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	S	Santa Barbara County	Association of Go	vernments (6090)	)	
CML-6090(029)	S	Santa Barbara County-v	vide			
05-927367	Т	raffic Solutions Progra	m Maintenance			
PR073446						
	12/04/2002	Q400-6105-CMAQ	Obligation	-225,000	-225,000	
Total Obligated:		-225,000	Total:	-225,000	-225,000	0
Total Encumbered:		225,000				
Total Expended:		0				
Date of Last Activity:	•	12/18/2002				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Total	l Obligations	-2,408,223	-2,408,223	5,311
Santa	Barbara Cou	nty Association of Go RSTP+CMA	Q Balance:	-2,408,223	-2,408,223	5,311
		(Includes prior FFY of				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obi	spo Council	of Governments (609	6)			
BRLZ-5016(028) 05-4A0564 05BRLZ PR067057		San Luis Obispo (501 On Johnson Ave UC @ Seismic Retrofit		9C-367		
FR007037	12/04/2002 12/13/2002 12/13/2002	Q100-HBRR BMD0-Seismic Q100-HBRR	Obligation Obligation Obligation	-31,200 -47,200 47,200	-31,200 -47,200 47,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-47,200 59,000 0 12/13/2002	Total:	-31,200	-31,200	0
4A, PROJECT AUTHO		Arroyo Grande (5199)				
STPLER-5199(017 05-927321 05STPLER PR070721	7)	Arroyo Grande (5135) Arroyo Grande Creek <sup>*</sup> Pedestrian Access Imp	Trail Access - Phase	III		
	11/22/2002	BTB0-TEA-Region	Obligation	-85,162	-85,162	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-125,000 125,000 36,663 12/05/2002	Total:	-85,162	-85,162	0
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	<b>S</b> .		
RPSTPL-5359(01 <sup>2</sup> 05-4A0654 PR073370	1)	<b>Grover Beach (5359)</b> Oak Park Bvld: Atlantio Roadway Widening	: City Ave to city limits	s & Ramona Ave to	o Brighton Ave	
	11/21/2002	RPB0-SB45	Obligation	-255,851	-255,851	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-255,851 289,000 0 12/10/2002	Total:	-255,851	-255,851	0
4A, PROJECT AUTHO		•	. (50.40)			
RPSTPL-5949(08 <sup>-</sup> 05-0C670K PR073054	1)	San Luis Obispo Cou Halcyon Road/Route 1 Operational and Safety	Improvement - Phas	e II		
	10/25/2002	RPB0-SB45	Obligation	-309,855	-309,855	New <sup>*</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-309,855 0 0 10/25/2002	Total:	-309,855	-309,855	0

District/MPO/	<b>T</b>		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: San Luis Obis	po Council	of Governments (6	096)			
	(	Cuesta College (62	82)			
STPLER-6282(001)		IN SAN LUIS OBISP	O COUNTY AT CUEST	TA COLLEGE		
05-142594		UPGRADE HISTOR	ICAL COLLECTION FA	CILITY		
05STPLE						
PR057360						
	12/17/2002	BTB0-TEA-Region	n Obligation	0	0	
Total Obligated:		-180,327	Total:	0	0	0
Total Encumbered:		180,328 Tr	ne total federal funds on	this project from thi	is program and MI	PO/RTPA are ZERO
Total Expended:			otal obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		12/17/2002				
7H, FINAL VOUCHER S	SENT TO FHY	VA.				
	(	Cuesta College (62	82)			
BRLO-6282(002)		•	lister Rd @ Chorro Cree	ekBR. # 49I-0003	3	
05-927187		Bridge Replacement				
PR073311						
	11/08/2002	Q110-HBRR	Obligation	-156,000	-156,000	
Total Obligated:		-156,000	Total:	-156,000	-156,000	0
Total Encumbered:		156,000				
Total Expended:		0				
Date of Last Activity:		12/09/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Т	otal Obligations	-838,067	-838,067	0
	San Luis	Obispo Council of	Governments	-838,067	-838,067	0
		•	Balance:	000,007	000,001	· ·

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						_
MPO: Transportatio	n Agency Fo	r Monterey Coun	ty (6143)			
	r	Monterey County	(5944)			
STPLZ-5944(050)			5 bridge site: Carmel Valle	•	Del Tierra #440	C-98,Nason
05-4A0414		•	#44C-138,Palo Colorad	o #44C- 164		
	5	Seismic Retrofit				
05STPLZ						
PR062852						
	10/23/2002	BME0-Seismic	Obligation	-10,049	-10,049	New1
Total Obligated:		-697,573	Total:	-10,049	-10,049	0
Total Encumbered:		992,739				
Total Expended:		805,416				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	NG HAS RECEIVED	ONE OR MORE INVOICES	<b>3</b> .		
		Monterey County	` '			
RPSTPL-5944(066	-		I Rd: .5 mi w/o Elkhorn Ro	d to San Miguel Cy	n Rd	
05-4A1394	A	Asphalt Concrete (	Overlay			
PR073292						
	11/07/2002	RPB0-SB45	Obligation	-100,039	-100,039	
Total Obligated:		-100,039	Total:	-100,039	-100,039	0
Total Encumbered:		113,000				
Total Expended:		0				
Date of Last Activity:		12/11/2002				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
			Total Obligations	-110,088	-110,088	0
	Transportat	ion Agency For N	Ionterey County Balance:	-110,088	-110,088	0
		(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Cruz Co	ounty Regio	nal Transportation Co	mmission (6149)			
	;	Santa Cruz County (59	36)			
STPLE-5936(004)		In Santa Cruz County al		Creek Beach		
05-068014	(	Construct bus stop, boa	rdwalk			
05STPLE						
PR063267						
	11/28/2002	Q400-6106-CMAQ	Obligation	-155,000	-155,000	
Total Obligated:		-445,000	Total:	-155,000	-155,000	0
Total Encumbered:		445,000				
Total Expended:		0				
Date of Last Activity:		12/13/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
	;	Santa Cruz County (59	36)			
STPLER-5936(057	)	Along Lake Ave and 5th	Ave.			
05-4A1024	1	Roadway improvements	s & sidewalk constr	uct		
05STPLE						
PR073324						
	11/08/2002	BTB0-TEA-Region	Obligation	-200,000	-200,000	
Total Obligated:		-200,000	Total:	-200,000	-200,000	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Tota	l Obligations	-355,000	-355,000	0
Santa Cruz (	County Regi	onal Transportation C	ommission Balance:	-355,000	-355,000	0
		(Includes prior FFY of Amount	carry over.) Loaned:	0	0	0
		05	Balance:	-4,144,611	-4,144,611	5,311

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresn	o County	Governments (6086)				
		Fresno (5060)				
STPL-5060(050)	ç	golden state and jensor	street intersection.			
06-927150		add second E/B left turr	n land,upgrade signa	ıl		
066102, 06FRE00060	9, 06NA					
PR057994						
10	/29/2002	Q230-3026-RSTP	Obligation	192,863	192,863	New
Total Obligated:		-444,552	Total:	192,863	192,863	0
Total Encumbered:		444,552				
Total Expended:		23,252				
Date of Last Activity:		12/06/2002				
6A, LOCAL PROGRAMS	ACCOUNT	NG HAS RECEIVED ONE	OR MORE INVOICES	3.		
		Fresno (5060)				
CML-5060(075)	á	at the intersection of Ma	arks Avenue and We	eber Avenue.		
06-4C0844		raffic flow improvement	ts			
06FRE000163, 06FRE	E020127, (	06PPNO 6L02				
PR065236						
12	/17/2002	Q400-6102-CMAQ	Obligation	-140,900	-140,900	
Total Obligated:		-182,200	Total:	-140,900	-140,900	0
Total Encumbered:		46,300				
Total Expended:		28,006				
Date of Last Activity:		12/17/2002				
6A, LOCAL PROGRAMS	ACCOUNT	NG HAS RECEIVED ON	OR MORE INVOICES	<b>3</b> .		
	F	Fresno (5060)				
BHLS-5060(097)	ŀ	Herndon Canal Bridge (	(BR# 42C-0589) at E	Blackstone Avenue.		
06-927556	E	Bridge Rehabilitation				
PR073331						
11.	/20/2002	Q100-HBRR	Obligation	-490,000	-490,000	
Total Obligated:		-490,000	Total:	-490,000	-490,000	0
Total Encumbered:		490,000	rotai.	,	,	
Total Expended:		0				
Date of Last Activity:		12/03/2002				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
•		Selma (5096)				
CML-5096(008)		ntersection of Thomps	on & Whitson Avenu	es		
06-4C0104		Signal Controllers .				
06NA						
PR059657						
	/06/2002	3200-6102-CMAQ	Obligation	1,177	1,177	
Total Obligated:		-8,560	-	1,177	1,177	0
Total Encumbered:		8,561	Total:	1,177	1,111	U
		8.561				
Total Expended: Date of Last Activity:		8,561 11/06/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fres	no County	Governments (6086)				
		Selma (5096)				
STPL-5096(017)		(1) on 2nd St & Nebras			n McCall Ave fm	Floral to Dinuba; &
06-927495		(3) on Rose Ave fm Mc Road Reconstruction	Call to Country Club	Ln.		
06FRE000636, 06FF						
PR070761	₹⊑000637,	U0FREUUU030				
	1/22/2002	0240 DCTD	Obligation	120.670	120 670	
	1/22/2002	Q240-RSTP	Obligation	129,679	129,679	_
Total Obligated:		-640,796	Total:	129,679	129,679	0
Total Encumbered:		640,796				
Total Expended:		640,796				
Date of Last Activity:		12/03/2002				
7F, FINANCIAL ADJUST						
ONU 5457(040)		Madera (5157)	•			
CML-5157(042)		Purchase three (3) CN	3 cars			
06-927528		Equipment Purchase				
06AMD# 8.01, 06AM	IEND #3, 06	6MAD202025				
PR072183						
1	2/06/2002	Q400-6102-CMAQ	Obligation	-1,989	-1,989	
Total Obligated:		-57,762	Total:	-1,989	-1,989	0
Total Encumbered:		55,773				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Sanger (5197)				
STPL-5197(007)		on Bethel Avenue from	Jensen Ave to 9th S	Street.		
06-927364		Roadway Widening				
06FRE000633, 06FF	RE020637					
PR064031						
1	1/20/2002	Q240-RSTP	Obligation	-70,824	-70,824	
Total Obligated:		-132,795	Total:	-70,824	-70,824	0
Total Encumbered:		0	. otan	•	,	
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Clovis (5208)				
STPL-5208(026)		on Villa Avenue betwee	en Santa Ana Ave ar	d Shaw Ave.		
06-4C0074		AC Overlay / Rehabilita	ition			
06NA		•				
PR059431						
	0/25/2002	Q230-3026-RSTP	Obligation	13,280	13,280	New
Total Obligated:		0	Total:	13,280	13,280	0
Total Encumbered:		0	i Otal.	,	,	Ţ
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PRO	JECT REVIE					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fre	esno Count	y Governments (6086)				
		Clovis (5208)				
CML-5208(032)		at the intersection of Ba		Avenues		
06-4C0214	00	remove existing traffic s	ignal			
06N/A, 06PPNO 6I	_02					
PR060899						
	10/25/2002	3200-6102-CMAQ	Obligation	8,853	8,853	New1
	10/25/2002	Q400-6102-CMAQ	Obligation	26,558	26,558	New1
Total Obligated:		0	Total:	35,411	35,411	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/26/2002				
4A, PROJECT AUTHO	RIZATION (IN					
077111 701010		Reedley (5216)	5" . 6 " .			
STPLH-5216(024)		Underground Buttonwill	ow Ditch Curtis Ave	to South City Limit	S	
06-927563		Remove Fixed Object				
06FRE020401						
PR073505	40/47/0000	0040 1150		40.000	40.000	
	12/17/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	12/17/2002				
4A, PROJECT AUTHO	RIZATION (II	·				
OTDL 5016(005)		Reedley (5216) Intersection of Buttonwi	llow <sup>9</sup> Dipuba Ayan			
STPL-5216(025) 06-927562		New Signals & Improve		ues		
06FRE020633		New Signals & Improve	IIILEISECLIOII			
PR073504						
111070004	12/17/2002	Q240-RSTP	Obligation	-30.000	-30,000	
Tatal Obligated	12/11/2002		-	,		0
Total Obligated: Total Encumbered:		-30,000 0	Total:	-30,000	-30,000	0
Total Expended:		0				
Date of Last Activity:		12/17/2002				
4A, PROJECT AUTHO	RIZATION (IN					
4A, FROSECT ACTIO	IXIZATION (III					
CML-5941(024)		Madera County (5941) in Madera County.				
06-4C0664		project to purchase CN0	3 Fueling Facility			
06AMEND#7, 06M	AD102016		or deling racinty			
PR063992	7 (B 1020 10,	0011110 0000				
111000002	10/25/2002	Q400-6102-CMAQ	Obligation	221,000	221,000	New1
Total Obligated:		0	Total:	221,000	221,000	0
Total Encumbered:		0	i Olai.	1,000	1,000	Ŭ
Total Expended:		0				
Date of Last Activity:		11/26/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED)				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
	esno Count	y Governments (6086)				
BRLO-5942(077) 06-929832 06N/A PR000514		Fresno County (5942) ARROYO CANAL /FAI REPLACE BRIDGE AN	RFAX AVENUE BR.			
PR000514	11/20/2002	Q110-HBRR	Obligation	17 011	17 011	
Total Obligated	11/20/2002	-306,088	Obligation	17,911	17,911	0
Total Obligated: Total Encumbered:		306,088	Total:	17,911	17,911	0
Total Expended:		306,088				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER I	PAID	11/20/2002				
<u> </u>	7.11.5	Kings County (5945)				
CML-5945(010) 06-273104 PR001884		on Fargo Avenue from Bike Path	11 1/2 Ave to 14th Av	venue.		
	10/25/2002	3200-6102-CMAQ	Obligation	4,800	4,800	New'
Total Obligated:		0	Total:	4,800	4,800	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •	·	•	
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kings County (5945)				
CML-5945(013) 06-274274 PR001886		13th Rd - 13th Ave to E Bike Lane	East end			
11001000	10/25/2002	3200-6102-CMAQ	Obligation	1,920	1,920	Now
Total Obligated	10/23/2002		_	·		New <sup>o</sup>
Total Obligated: Total Encumbered:		0 0	Total:	1,920	1,920	U
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR	OJECT REVI					
ID, OANOLLED TH	COLOT KEY	Kings County (5945)				
CML-5945(021)		Avenal Cut-off: 25th Av	ve to Lincoln Ave			
06-929535		Construct Bike Lanes	TO TO EINGOIN TWO.			
PR001887		Conduct Bind Editor				
111001007	11/20/2002	3200-6102-CMAQ	Obligation	16,004	16,004	
Total Obligated:	11/20/2002	-171,995	_	16,004	16,004	0
Total Encumbered:		214,994	Total:	10,004	10,004	U
Total Expended:		214,994				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER I	PAID	·				
.,		Kings County (5945)				
CML-5945(048) 06-927353		on Utica Ave, Redding Ave, Flint, Devil's Den		Ave, Laurel Ave, 1	3th Ave, 10th Av	re, Jersey Ave, 4th

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	(	Compact and seal coun	ty gravel roads			
06N/A						
PR063387						
	10/28/2002	Q400-6102-CMAQ	Obligation	213,920	213,920	New1
Total Obligated:		-550,978	Total:	213,920	213,920	0
Total Encumbered:		550,979				
Total Expended:		550,979				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER F	PAID					
06-274644 06PPNO 7320 PR063418	-	Belmont Avenue. Landscape, Pedestrian	Walkway & murals			
	10/31/2002	Q220-TEA	Obligation	4,985	4,985	
Total Obligated:						New1
		-256,844	Total:	4,985	4,985	<b>New1</b>
Total Encumbered:		-256,844 256,845	Total:	4,985	4,985	
		·	Total:	4,985	4,985	
Total Encumbered:		256,845	Total:	4,985	4,985	
Total Encumbered: Total Expended:		256,845 256,845	Total:	4,985	4,985	
Total Encumbered: Total Expended: Date of Last Activity:		256,845 256,845 10/31/2002	Total:	4,985 101,240	4,985 101,240	
Total Encumbered: Total Expended: Date of Last Activity:	PAID	256,845 256,845 10/31/2002	l Obligations	,	,	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Co	ouncil of Go	vernments (608	7)			
	K	ern County (595	50)			
ER-3658(007)			Frazier Mountain Park Ro	ad, at Bridges 500	C72, 50C73, & 50	0C74 DAF#
06-927038		MK-KER-004-0				
0000000	R	estoration/Contra	act			
06CA98-1 PR050682						
	1/02/2002	0980-	Obligation			0
	1/02/2002		_	0	0	
Total Obligated: Total Encumbered:		-234,557 234,558	Total:	0	0	0
Total Expended:			The total federal funds on t Total obligated amounts re			PO/RTPA are ZERO.
Date of Last Activity:	1	1/02/2002	Total obligated alliounts re	nect other rederal p	nograms.	
9I, FINAL VOUCHER PAI						
		akersfield (5109	<u> </u>			
STPLZ-5109(032)		•	ercrossing at the UP & BN	SF Railroad (BR #	50C-0173).	
06-274554		eismic Retrofit	J	,	,	
06KER000602, 06KE	R020601, 0	6KER941102				
PR020234						
11	1/20/2002	BMD0-Seismic	Obligation	-431,040	-431,040	
Total Obligated:		-549,670	Total:	-431,040	-431,040	0
Total Encumbered:		672,800				
Total Expended:		23,583				
Date of Last Activity:		2/05/2002				
6A, LOCAL PROGRAMS			O ONE OR MORE INVOICES			
0771 - (00(000)		akersfield (5109				
STPL-5109(063)			in the City of Bakersfield			
06-927343 06KER990401	K	oad Rehabilitatio	n			
PR064121						
	2/13/2002	Q240-RSTP	Obligation	-27,815	-27,815	
			_			0
Total Obligated: Total Encumbered:		1,031,625 1,003,810	Total:	-27,815	-27,815	0
Total Expended:		994,957				
Date of Last Activity:	1	2/13/2002				
			O ONE OR MORE INVOICES			
		akersfield (5109				
STPL-5109(084)		•	rom approximately 400' w	est to Summerfield	d Dr to State Rou	ite 99 and Stine Rd
06-927518		om Panama Ln to	• • •			
	A	sphalt Concrete	Overlay			
06KER990401 PR071530						
12	2/06/2002	Q240-RSTP	Obligation	80,902	80,902	
Total Obligated:	-	1,117,793	Total:	80,902	80,902	0
Total Encumbered:		1,198,695		·	•	
Total Expended:		0				
Date of Last Activity:	1	2/06/2002				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of G	overnments (6087)				
		Bakersfield (5109)				
BRLSZA-5109(087	•	Chester Ave POC, Pano	orama Dr and Rand	heria Rd		
06-927560		Seismic Retrofit				
06KER020601 PR073443						
	12/04/2002	22D0 DCTD	Obligation	17 000	17 000	
	12/04/2002	33D0-RSTP	Obligation	-17,882	-17,882	
	12/18/2002	33D0-RSTP	Obligation	17,882	17,882	
	12/04/2002	BMD0-Seismic	Obligation	-321,920	-321,920	
	12/18/2002	BMS0-Seismic	Obligation	-17,882	-17,882	
Total Obligated:		-339,802	Total:	-339,802	-339,802	0
Total Encumbered:		422,600				
Total Expended:		0 12/19/2002				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO						
STDL 5102/020\		<b>Taft (5193)</b> on Center Street from 2	nd to 4th and from	6th to 10th		
STPL-5193(020) 06-927326		Road Rehabilitation	nu to 4th and hom	טווי נט יטווי.		
06KER990409, 06N		Noau Neriabilitation				
PR063021	W.					
	11/07/2002	Q240-RSTP	Obligation	20,962	20,962	
Total Obligated:	11/07/2002	-292,026	_	20,962	20,962	0
Total Encumbered:		292,026	Total:	20,302	20,302	O
Total Expended:		292,026				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER P	PAID					
		Kern County (5950)				
STPL-5950(174)		Alfred Harrell Highway				
06-927293		· · · · · · · · · · · · · · · · · · ·				
06KER990405						
PR061905						
	11/08/2002	Q230-3026-RSTP	Obligation	-197,198	-197,198	
Total Obligated:		-882,862	Total:	-197,198	-197,198	0
Total Encumbered:		685,664	rotai.	,	,	· ·
Total Expended:		685,664				
Date of Last Activity:		11/08/2002				
•	R FINAL PRO	GRESS PAYMENT (LAAP	S).			
				-893,990	-893,990	0
		1018	l Obligations	-033,330	-033,330	U
	Kerr	County Council of Go		-893,990	803 000	0
		RSTP+CMA		-093,990	-893,990	0
		(Includes prior FFY of Amount	carry over.) t Loaned:	0	0	0
		Ailiouili	Louilou.	<u> </u>		

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Tulare County	Associatio	on of Government	s (6094)			
iii or raiaro county /		Visalia (5044)	<i>(</i> ( <i>( ( ( ( ( ( ( ( (</i>			
RPSTPL-5044(034)			Ave; (2) Woodland St; (3)	Demaree St: (4)	Aceguia Ave: (5)	County Center: (6)
06-4C1634			ılare Ave & (8) Conyer St.		, (-)	
		AC Overlay/Roady				
06AMEND# 2, 06PPI		•	•			
PR072729						
1	1/14/2002	RPB0-SB45	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0	TOTAL.	-0,000	-0,000	U
Total Expended:		0				
Date of Last Activity:		11/14/2002				
4A, PROJECT AUTHORI	ZATION (IN					
+A, I ROULOT AOTHOR	ZATION (III	•				
RPSTPL-5072(026)		Tulare (5072)	Street between Cross Av	e and San Ioagui	η Δνα	
06-4C1424		Construct Intermod		e and San Joaqui	II AVC	
06-4C1424 06AMEND #2, 06PPI	NO 9631	Construct intermot	dei Transil Genlei			
	NO 603 I					
PR071534	4 /00 /0000	0040 DOTD		477.000	477.000	
	1/28/2002	Q240-RSTP	Obligation	177,060	177,060	
	1/14/2002	RPB0-SB45	Obligation	-578,100	-578,100	
Total Obligated:		-578,100	Total:	-401,040	-401,040	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Porterville (5122)				
BHLS-5122(036)		Jaye Street (Road	244) bridge over the Tule	River.		
06-927471		Bridge Rehabilitati	on			
06NA						
PR070238						
10	0/25/2002	Q100-HBRR	Obligation	20,000	20,000	New1
Total Obligated:		0	Total:	20,000	20,000	0
Total Encumbered:		0	i Olai.	20,000	20,000	· ·
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PRO	IECT REVI					
1B, GANGLELE - 1 NO.	JEOT KEVI	Dinuba (5143)				
STPLHSR-5143(007	١	•	oosvelt Elementary Schoo	ı		
06-927448	,	Install sidewalk	bosven Elementary Conce	'1		
06TUL00-037		iristali sidewalk				
PR067851						
	1/00/2002	CDAO CDOO	Obligation	244 042	044.040	
	1/08/2002	SRA0-SR2S	Obligation	-214,913	-214,913	_
Total Obligated:		-292,889	Total:	-214,913	-214,913	0
Total Encumbered:		292,889				
Total Expended:		77,762				
Date of Last Activity:		11/20/2002				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED	O ONE OR MORE INVOICES	6.		

Note: All negative values are a liability against balances.

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District/MPO/	<b>-</b>		<b>-</b>	Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Tulare County A	ssociation	of Governments (60	94)			
	To	ulare County (5946)				
RPSTPL-5946(029)	10	n Avenue 416 from the	Fresno County Lir	ne to Road 88 (Crav	wford Avenue).	
06-4C0614	W	iden from two lanes to	four lanes			
06PPNO 0107						
PR063971						
12	/05/2002	RPB0-SB45	Obligation	-221,325	-221,325	
Total Obligated:	-	1,814,865	Total:	-221,325	-221,325	0
Total Encumbered:		1,800,000				
Total Expended:		757,818				
Date of Last Activity:	1	2/05/2002				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED ONE	OR MORE INVOICE	S.		
	To	ulare County (5946)				
HP21L-5946(045)		,				
PR072742						
11	/14/2002	Q920-	Obligation	-357,000	-357,000	
Total Obligated:	_	2,612,394	Total:	-357,000	-357,000	0
Total Encumbered:		2,255,393	rotal.	-557,000	-557,000	O
Total Expended:		0				
Date of Last Activity:	1	1/14/2002				
4A, PROJECT AUTHORIZ						
,		ulare County Associa	ation of Governme	onts (6094)		
STPLER-6094(009)		Three Rivers adjacer		, its (000+)		
06-4C1394		ke Lane				
06NA						
PR068779						
	/25/2002	BTB0-TEA-Region	Obligation	88,530	88,530	New <sup>*</sup>
Total Obligated:	72072002	0	_	88,530	88,530	0
Total Encumbered:		0	Total:	00,550	88,330	U
Total Expended:		0				
Date of Last Activity:	1	0/25/2002				
4A, PROJECT AUTHORIZ						
4A, I ROULUI AUTHORIZ	TIMI) NOTE	•				
		Tota	l Obligations	-1,094,601	-1,094,601	0
7	ulare Cour	nty Association of Go		-1,094,601	-1,094,601	0
		(In almala a 11 1 ESY	Balance:	1,007,001	1,007,001	V
		(Includes prior FFY	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Association	on of Governments (	6135)			
		Kings County (5945	•			
BRLO-5945(006)		Cross Creek @ Kent				
06-274064		Replace bridge and	approach rails			
06N/A PR000524						
	11/20/2002	1170-HBRR	Obligation	7,236	7,236	
Total Obligated:	11/20/2002	-308,763	•	7,236	7,236	0
Total Encumbered:		379,764	Total:	7,230	7,230	U
Total Expended:		379,764				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER P	AID					
		Kings County (5945	5)			
STPLX-5945(016)			Chance Ditch Br # 45C-	0018		
06-274334		Bridge Rail				
PR020140						
	10/25/2002		Obligation	1,770	1,770	New1
Total Obligated:		0	Total:	1,770	1,770	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		0 10/25/2002				
1B, CANCELLED - PR	OJECT REV					
15, 674(1022225 114)	002011121	Kings County (5945	<u> </u>			
STPLX-5945(017)			Chance Ditch Br # 45C-	0019		
06-274344		Bridge Rail				
PR020141						
	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	New1
Total Obligated:		0	Total:	1,770	1,770	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	O IEOT DEV	10/25/2002				
1B, CANCELLED - PR	OJECT REV		•			
BRLO-5945(042)		Kings County (5945	o) Cross Creek - Bridge N	lo 45C-0085		
06-927114		Bridge Replacement		vo. <del>4</del> 50-0005.		
06927114L, 06KIN-	HBRR	znago i topiacomoni				
PR056220						
	11/06/2002	Q110-HBRR	Obligation	11,732	11,732	
Total Obligated:		-375,377	Total:	11,732	11,732	0
Total Encumbered:		375,377	. 5.5	•	•	
Total Expended:		375,377				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER P	AID					

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-						

District 06

MPO: Kings County Association of Governments (6135)

**Cross Valley Rail Corridor Joint Powers Authority (6356)** 

CML-6356(001) Huron to Visalia btwn MP 281.3 & 240.1 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen

06-4C1434 Subdivison) as well as track siding in Huron

upgrade mainline railroad

06AMD# 2.01, 06CML-5115A, 06PPNO 6L02

PR072608

11/05/2002 Q400-6102-CMAQ Obligation 1,656,858 1,656,858 11/06/2002 Q400-6102-CMAQ Obligation -1,656,858 -1,656,858

-3,400,000 Total Obligated: 0 0 Total:

Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total Expended: 0 Total obligated amounts reflect other federal programs.

11/06/2002 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED).

Total Obligations	22,509	22,509	0
Kings County Association of Governments RSTP+CMAQ Balance:	22,509	22,509	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp 3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County	/ Transportat	tion Commission	(6138)			
	Ma	adera County (594	41)			
BRLO-5941(005)	Ro	oad 17 1/2 @ Bere	nda Creek Bridge (BR	# 41C-0144).		
06-272644	Br	idge Replacement				
06MAD505001, 06N	Α					
PR000492						
1	1/22/2002	Q110-HBRR	Obligation	-198,941	-198,941	
Total Obligated:		-470,108	Total:	-198,941	-198,941	0
Total Encumbered:		271,167				
Total Expended:		0				
Date of Last Activity:	1.	1/22/2002				
4A, PROJECT AUTHOR	IZATION (INITI	ATED).				
		Т	otal Obligations	-198,941	-198,941	0
ı	Madera Cour	nty Transportation	n Commission Balance:	-198,941	-198,941	0
		(Includes prior FF Amo	FY carry over.) unt Loaned:	0	0	0
		(	06 Balance:	-2,063,782	-2,063,782	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Met	ropolitan Transportati	on Author (6065)			
LAFD-DE-0038(804) 07-929075	•	Long Beach (5108) GERALD DESMOND E DEMO		CESS DEMONSTRA	TION PROJECT	-".
PR005835		DEMO				
	2/10/2002	3070-	Obligation			94,461
	2/10/2002	3090-	Obligation			56,677
	710/2002	-481,861	•	0	0	
Total Obligated: Total Encumbered:		481,861	Total:	0	0	151,138
Total Expended:		481,861				
Date of Last Activity:		12/10/2002				
9I, FINAL VOUCHER PAI	D	12/10/2002				
JI, FINAL VOUCHER PAI	U .	Delinedale (5070)				
ED 3663/030\		Palmdale (5378)	on Avenue "O" et A	rmagaaa Craak D		010.0
ER-3663(029) 07-931133		In the City of Palmdale Restoration/Contract	on Avenue O at A	imagosa Creek Di	AF# WIND-PWDL	-019-0
07-931133 0777SCAG008		Restoration/Contract				
PR056102		0000	Q1.11 11			4.407
	/21/2002		Obligation			4,427
Total Obligated:		0	Total:	0	0	4,427
Total Encumbered:		4,427				
Total Expended:		0				
Date of Last Activity:		11/21/2002				
1A, CANCELLED - PROJ	ECT NEE	OS REVIEW.				
		Los Angeles (5006)				
STPLNZ-5006(065)		Sixth Street at Los Ang	jeles River, Bridge #	53C1880		
07-466884		Seismic Retrofit				
0777SCAG010						
PR019698						
10	)/10/2002	BMD0-Seismic	Obligation	18,448,760	18,448,760	New'
Total Obligated:		-1,327,950	Total:	18,448,760	18,448,760	0
Total Encumbered:		24,560,950				
Total Expended:		965,861				
Date of Last Activity:		10/10/2002				
6A, LOCAL PROGRAMS	ACCOUN'	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
•		Los Angeles (5006)				
STPLMA-5006(128)		East Side of La Cieneg	a Blvd: Allev S/O R	odeo Rd to Kenneth	n Hahn State Par	·k
07-4U0414 ` ´		Construct 12' High Sou	•			
PR019145		J				
	)/23/2002	33C0-3041-RSTP	Obligation	327,282	327,282	New <sup>1</sup>
	)/23/2002 )/23/2002		Obligation	021,202	021,202	
	,, <u>20,</u> 2002		•	207.000	207.000	110,835 <b>New</b> 1
Total Obligated:		-441,161 441,162	Total:	327,282	327,282	110,835
Total Encumbered:		441,162				
Total Expended:		441,162				
Date of Last Activity:	_	10/23/2002				
9I, FINAL VOUCHER PAI	ט					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportation	on Author (6065)			
		Los Angeles (5006)				
RPSTPL-5006(254	.)	Northeastern area of Lo	os Angeles - 59 inter	sections - Automat	ed Traffic Survei	llance and Control
07-4U2244		(ATSAC) system Install ATSAC System				
07LA0B7061						
PR072674						
	11/28/2002	RPB0-SB45	Obligation	-342,611	-342,611	
Total Obligated:		-342,611	Total:	-342,611	-342,611	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·				
		Los Angeles (5006)				
RPSTPL-5006(281	)	Los Angeles City - La T	ijera Boulevard Brid	ge over the Route 4	405 freeway - wid	den bridge (APDE)
07-4U2274		Roadway Widening				
072852						
PR067978						
	11/28/2002	Q240-RSTP	Obligation	138,107	138,107	
	11/28/2002	RPB0-SB45	Obligation	-425,829	-425,829	
Total Obligated:		-425,829	Total:	-287,722	-287,722	0
Total Encumbered:		156,000				
Total Expended:		44,317				
Date of Last Activity:		11/28/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		Los Angeles (5006)				
STPLER-5006(315	5)	White Point Nature Pre	serve, adjacent to S.	Paseo Del Mar be	etween S. Weym	outh Avenue and S.
07-932014		Western Avenue	•		•	
		White Point Nature Pre	serve Trans. Enhand	cement		
07LA0B100						
PR073362						
	11/20/2002	BTB0-TEA-Region	Obligation	-31,000	-31,000	
Total Obligated:	<b></b>	-31,000	Total:	-31,000	-31,000	0
Total Encumbered:		31,000	i Ulai.	01,000	01,000	V
Total Expended:		0				
Date of Last Activity:		12/16/2002				
4A, PROJECT AUTHO	RIZATION (II					
, ::=:::::	(	Los Angeles (5006)				
BHLS-5006(336)		First Street Bridge over	Los Angeles River F	3r#53C-1166		
07-932087		Bridge Rehabilitation a	•			
07450022		ago i tonabilitation a	77140111119			
PR072594						
111012007	11/14/2002	Q100-HBRR	Obligation	-800,000	-800,000	
	11/28/2002	Q110-HBRR	Obligation	800,000	800,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-800,000	Total:	0	0	0
Total Encumbered:			The total federal funds on th	nis project from th	-	-
Total Expended:			Total obligated amounts refl			
Date of Last Activity:		11/28/2002	· ·	·	J	
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles (500	6)			
STPLER-5006(341	)	Various: Nothern b	order of China Town/North	Main St: LA Rive	er, Washington Bl	vd, Alvarado St,
07-932111		-	, Exposition Park Corridor, g system to connect downto			
07LA0B100		mistan a wayimumg	y system to connect downto	JWII USE		
PR073363						
11(075505	11/20/2002	BTB0-TEA-Regi	ion Obligation	-193,765	-193,765	
Total Obligated	11/20/2002	-193,765	_			0
Total Obligated: Total Encumbered:		193,765	Total:	-193,765	-193,765	0
Total Expended:		193,703				
Date of Last Activity:		12/16/2002				
4A, PROJECT AUTHO	RIZATION (IN					
TA, FROSECT ACTIO	INIZATION (III	Los Angeles (500	)C\			
STPLER-5006(345	)		s (Various Streets)			
07-932121	,		ees along routes; add lands	scaning		
07LA0B100		Tidill Over 2000 til	see along routes, add lands	ocaping		
PR072991						
11(072001	10/17/2002	BTB0-TEA-Regi	ion Obligation	-565,000	-565,000	Now
Total Obligated	10/11/2002	_	•			New
Total Obligated: Total Encumbered:		-565,000 565,000	Total:	-565,000	-565,000	0
		0				
Total Expended: Date of Last Activity:		10/25/2002				
4A, PROJECT AUTHO	RIZATION (IN					
TA, I NOULUI AUTITO	INIZATION (III	Pasadena (5064)				
RPSTPL-5064(015	)	• •	ea bounded by Fair Oaks A	Avenue Colorado	Roulevard Mare	engo Avenue &
07-4U2134	,	Glenarm Street	ca boarded by I all Oaks I	tvende, odiorade	boulevara, mare	ingo / Wende, d
01 402104		ITS & traffic contro	al improvements			
07LA450022		Tro a traine contro	i improvemento			
PR071336						
111071000	11/13/2002	Q230-3041-RST	TP Obligation	193,881	193,881	
	11/13/2002	RPB0-SB45	Obligation	-193,881	-193,881	
Tatal Oldranda	11/13/2002		•			•
Total Obligated:		-193,881	Total:	0	. 0	0
Total Encumbered:			The total federal funds on the			PO/RTPA are ZERO.
Total Expended:			Total obligated amounts refl	lect other federal	orograms.	
		11/13/2002				
Date of Last Activity:	RIZATION (IN					
4A, PROJECT AUTHO			8)		1.01	Second Della Manda
4A, PROJECT AUTHO		Long Beach (5108				
STPL-5108(050)		Palo Verde Avenue	e from Atherton Street to S	tearns Street, and	d Stearns Street i	rom Palo Verde
4A, PROJECT AUTHO		Palo Verde Avenue Avenue to Studeba	aker Road.	tearns Street, and	d Stearns Street t	rom Palo Verde
4A, PROJECT AUTHO STPL-5108(050) 07-931385		Palo Verde Avenue	aker Road.	tearns Street, and	d Stearns Street f	rom Palo Verde
4A, PROJECT AUTHO STPL-5108(050) 07-931385 07LA450022		Palo Verde Avenue Avenue to Studeba	aker Road.	tearns Street, and	d Stearns Street t	rom Palo Verde
4A, PROJECT AUTHO STPL-5108(050) 07-931385	11/07/2002	Palo Verde Avenue Avenue to Studeba	aker Road. I pavement	tearns Street, and 271,028	d Stearns Street t	rom Palo Verde

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-490,330	Total:	271,028	271,028	0
Total Encumbered:		490,330	. 0.0	·	·	
Total Expended:		411,831				
Date of Last Activity:		12/05/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPL-5108(057) 07-931589		Long Beach (5108) Parkcrest Street from S Road to Parkcrest Street Road Resurfacing		s Coyotes Diagonal,	and Stevely Av	enue from Wardlov
07LA450022 PR063249		Troud Tresumating				
	11/07/2002	35B0-3041-RSTP	Obligation	56,571	56,571	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-580,844 580,845 483,664 11/25/2002	Total:	56,571	56,571	0
6A, LUCAL PRUGRAN		ING HAS RECEIVED ON	E OR MORE INVOICE	5.		
STPL-5108(061) 07-931719 07LA450022 PR064624		Long Beach (5108) College Park Drive from Road Reconstruction	n Studebaker Road t	o East City limit		
	12/04/2002	Q230-3041-RSTP	Obligation	27,709	27,709	
Total Obligated:		-140,498	Total:	27,709	27,709	0
Total Encumbered:		168,207	i Olai.	21,100	21,100	O .
Total Expended:		0				
Date of Last Activity:		12/04/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
STPLG-5111(012) 07-931185 07LA450021 PR053708	-	Whittier (5111) Lambert Rd @ Laurel A Modify existing traffic si				
	12/06/2002	Q350-3041-RSTP	Obligation	5,035	5,035	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-113,964 113,964 113,964 12/06/2002	Total:	5,035	5,035	0
STPLER-5111(024 07-932045	)	Whittier (5111) Whittier: Along UP Rail Pioneer (North) to Beve Design a Class 1 bicycl	erly blvd.		om Norwalk to F	Pioneer Blvd., from
07LA0C8161 PR072176						
	12/19/2002	BTB0-TEA-Region	Obligation	-465,690	-465,690	

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-465,690	Total:	-465,690	-465,690	0
Total Encumbered:		465,690				
Total Expended:		0				
Date of Last Activity:		12/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Whittier (5111)				
STPLH-5111(025)		Colima Road at Janine		ghted crosswalk		
07-932109		Pedestrian Walkway -	lighted crosswalk			
07SCAG204						
PR073301		00404150	<b></b>			
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:		12/12/2002				
4A, PROJECT AUTHO	•	·				
OTDL11 544440000		Whittier (5111)	»:4	and the telescope	=!!-	
STPLH-5111(026)		Beverly Boulevard at C	· · · · · · · · · · · · · · · · · · ·	ment lighted cross	waik	
07-932110		Pedestrian Walkway -	lighted crosswalk			
07SCAG204						
PR073302	44/00/0000	0040 1150	OLU: A CA	4.500	4.500	
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	_
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	11/06/2002				
4A, PROJECT AUTHO						
STPLH-5111(027)		Whittier (5111) Arterial Highways cityw	ido install school ar	oa radar spood die	anlay signs	
07-932113		Miscellaneous - Other		•	spiay signs	
07-932113 07SCAG204		wiscellarieous - Other	- radar speed display	signs		
PR073303						
FR073303	11/06/2002	0210 HES	Obligation	4 500	4 500	
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	_
Total Obligated:		-4,500 4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	12/12/2002				
4A, PROJECT AUTHO	KIZATION (IN					
OTDLED 5440/000	`	Azusa (5112)	ighway From Ciarre	ladra Avanus ta II	S Earast Samiles	Toll Diaza
STPLER-5112(006 07-4U1744	)	San Gabriel Canyon Hi Highway Beautification			o ruiest Service	I UII PIaZa
07LA0B100, 07LA9	006182	riigiiway beautiiication	- mstan Lanuscapeu	iviculali		
	990102					
PR062201	44/00/0000	DTD0 TEA Danian	Oblimation	404.000	404 000	
<b>-</b>	11/20/2002	BTB0-TEA-Region	Obligation	-431,800	-431,800	_
Total Obligated:		-527,000	Total:	-431,800	-431,800	0
Total Encumbered:		527,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
<b>4A, PROJECT AUTHO</b>	RIZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportati	on Author (6065)			
STPL-5112(007) 07-931879 07LA450022		<b>Azusa (5112)</b> First Street from Virgin Asphalt Concrete Over		venue		
PR067061						
	12/13/2002	Q240-RSTP	Obligation	122,674	122,674	
Total Obligated:		-607,742	Total:	122,674	122,674	0
Total Encumbered:		607,742				
Total Expended:		607,742				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER F	PAID					
		La Verne (5149)				
STPL-5149(003)		Bonita Avenue from Da	amien Avenue to Whe	eeler Avenue		
07-4U2704		Road Rehabilitation				
07LA450022						
PR071869						
	11/07/2002	Q230-3041-RSTP	Obligation	79,949	79,949	
Total Obligated:		-328,976	Total:	79,949	79,949	0
Total Encumbered:		328,976				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Burbank (5200)				
STPL-5200(015)		Mariposa Street Improv	ements from Verdug	o Avenue to Valley	y Heart Drive	
07-932062		Resurfacing of AC Pav	ement, reconstructio	n of curb,		
07LA450022						
PR073293						
	11/06/2002	Q230-3041-RSTP	Obligation	-885,300	-885,300	
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		885,300	. 2.0	•	•	
Total Expended:		0				
Date of Last Activity:		12/12/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Baldwin Park (5323)				
STPL-5323(012)		Commerce Dr, Dalewo	od St, Live Oak Ave	and Ramona Blvd		
		Road Rehabilitation				
07-932132						
07-932132						
07-932132 07LA450022	11/14/2002	Q230-3041-RSTP	Obligation	-34.527	-34.527	
07-932132 07LA450022 PR073320	11/14/2002	Q230-3041-RSTP -34-527	Obligation	-34,527 -34,527	-34,527 -34 527	n
07-932132 07LA450022 PR073320 Total Obligated:	11/14/2002	-34,527	Obligation Total:	-34,527 -34,527	-34,527 -34,527	0
07-932132 07LA450022 PR073320 Total Obligated: Total Encumbered:	11/14/2002		_			0
07-932132 07LA450022 PR073320 Total Obligated:	11/14/2002	-34,527 0	_			0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Met	ropolitan Transportatio	on Author (6065)			
STPL-5325(009) 07-931949 07LA450022.		<b>Cerritos (5325)</b> 166th Street: Norwalk E Road Rehabilitation	Boulevard to Bloomfi	eld Avenue		
PR069928						
1	2/04/2002	Q240-RSTP	Obligation	-11,292	-11,292	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-393,000 381,708 0 12/04/2002	Total:	-11,292	-11,292	0
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
STPL-5325(010) 07-932003 07LA450022. PR071327		<b>Cerritos (5325)</b> 195th St: Bloomfield Av Road Rehabilitation	renue to Shoemaker	Avenue		
1	2/03/2002	Q240-RSTP	Obligation	-108,876	-108,876	
Total Obligated: Total Encumbered: Total Expended:		-475,817 366,941 0 12/03/2002	Total:	-108,876	-108,876	0
Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN					
STPLP-5342(003) 07-927473 07SCAG009 PR019760	-	Industry (5342) Valley Blvd. over SPRR Paint Bridge	୧/Old Valley Blvd., Bi	r # 53C-0178, City o	of Industry	
1	0/23/2002	BPA0-BR-Paintin	Obligation	114,605	114,605	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	-630,834 630,835 630,835 10/23/2002	Total:	114,605	114,605	0
OTDLED 5040(000)		Duarte (5346)	Northwest 4 OFF for	- 4 : 1 : 1 : 4 : O -	I. A Dadaat	uian Bridan - Breads
STPLER-5346(006) 07-931841		From Royal Oaks Drive Bike Trail Improvement Pedestrian/Bike Trail In	S.	et, including the Oa	ik Avenue Pedesi	rian Bridge. Duarte
07LA0B100 PR073323			•			
1	1/14/2002	BTB0-TEA-Region	Obligation	-232,000	-232,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	117ATION (/A	-232,000 0 0 11/14/2002	Total:	-232,000	-232,000	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Co		ropolitan Transportatio	n Author (6065)			
STPLER-5378(012) 07-932070 07LA0B100 PR073300		Palmdale (5378) Eastside of Sierra Highw 3-mile landscape enhan			Ave. P) and Ave	. M
	1/07/2002	BTB0-TEA-Region	Obligation	-343,000	-343,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	770772002	-343,000 0 0 11/07/2002	Total:	-343,000	-343,000	0
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
STPLER-5435(009) 07-932075 07LA0B100 PR073364		Agoura Hills (5435) Agoura Rd. from Kanan Widening of 1.9 miles of	Agoura Rd. for the	creatio		
	1/20/2002	BTB0-TEA-Region	Obligation	-42,000	-42,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	17.4 TION (IN	-42,000 42,000 0 12/13/2002	Total:	-42,000	-42,000	0
4A, PROJECT AUTHOR		Malibu (5462)				
STPL-5462(005) 07-931943 07LA450022. PR073321		Malibu Road Drainage Improvements				
1	1/08/2002	Q230-3041-RSTP	Obligation	-39,876	-39,876	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN	-39,876 39,876 0 12/12/2002 IITIATED).	Total:	-39,876	-39,876	0
		Los Angeles County (5	953)			
STPLZ-5953(254) 07-931169 0777SCAG010 PR052973		Lower Azusa Rd @ Rio Seismic Retrofit		#53C-0435		
	2/06/2002	BMS0-Seismic	Obligation	5,546	5,546	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	JID	-105,115 118,735 118,735 12/06/2002	Total:	5,546	5,546	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Met	ropolitan Transport	ation Author (6065)			
STPL-5953(385) 07-931942 07LA450022 PR068830		Los Angeles Coun 30th Street West fro Road Reconstructio	m Avenue M to Avenue N	I		
	/20/2002	Q230-3041-RSTF	Obligation	48,602	48,602	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-341,726 341,726 0 12/05/2002	Total:	48,602	48,602	0
4A, PROJECT AUTHORIZ	ZATION (IN	•	(F0F0)			
RPSTPL-5953(411) 07-4U2834 07LA0B7276 PR073138		Los Angeles Coun Los Angeles - down Realignment	ty (5953) town on Grand Avenue be	etween Temple s	Street and Second	l Street
10	/29/2002	RPB0-SB45	Obligation	-1,612,130	-1,612,130	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	-1,612,130 0 0 10/29/2002	Total:	-1,612,130	-1,612,130	0
4A, I ROULOT AUTHORIZ	-A11011 (III	•	a Regional Rail Authorit	v (6187)		
STPLR-7500(002) PR073358			a 1.09.01.a. 1.a / tat.101	, (0.01)		
11	/20/2002	Q270-Sec 130	Obligation	-361,735	-361,735	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	-361,735 361,735 0 12/04/2002 IITIATED).	Total:	-361,735	-361,735	0
		Whittier (5111)				
RRP-Q742(003)		Broadway at UPRC	RR Grade Crossing No. 3	3Y-1.6		
PR012119						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAI	)/28/2002 D	1390- -104,936 104,937 104,937 10/28/2002	Obligation Total:	1	1	<b>New</b> ′ 0
•		-	Fotal Obligations	13,505,940	13,505,940	266,401
Los Angeles (	County M	etropolitan Transpo	ortation Author Balance:	13,505,940	13,505,940	266,401
		(Includes prior F Amo	ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Transpo	rtation Commission (6	155)			
		Ventura County (5952)				
ER-2605(001)		SANTA SUSANA PASS	RD. @ MILE POST	T 0.00 TO 1.60.		
07-928922		Emergency Opening				
PR004154			<b>.</b>			
	1/02/2002	09E0-	Obligation			98,614
Total Obligated:		-273,385	Total:	0	0	98,614
Total Encumbered:		273,386				
Total Expended:		273,386				
Date of Last Activity:		11/02/2002				
9I, FINAL VOUCHER PA	ט	Ownerd (5400)				
QTDLN 5120(007)		Oxnard (5129) Ventura Rd., Gonzales	Dd to 5th St. Dogum	F COMPINED WITE	I EODMED (00	8) & (000)
STPLN-5129(007) 07-465204		ventura Ru., Gunzales	Nu. 10 3111 St. Resulf	I. COMBINED WITE	I FURIVIER (UU	o) & (009)
PR019326						
	1/06/2002	33C0-3091-RSTP	Obligation	62,112	62,112	
Total Obligated:	1700/2002	-899,429	· ·	62,112	62,112	0
Total Encumbered:		899,430	Total:	02,112	02,112	U
Total Expended:		899,430				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PA	D					
,		Oxnard (5129)				
CML-5129(011)		VARIOUS LOCATIONS	3			
07-466484		SIGNAL SYNCHRONIZ	'ATION			
07VEN54040						
PR001700						
11	1/06/2002	3200-6101-CMAQ	Obligation	2,984	2,984	
Total Obligated:		-314,319	Total:	2,984	2,984	0
Total Encumbered:		355,042				
Total Expended:		355,042				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PA	D					
		Oxnard (5129)				
STPLER-5129(025)		North side of Hwy 101 I		oulevard and Rice A	venue	
07-931688		Install Irrigation and La	ndscaping			
07VEN990339						
PR064225						
	1/28/2002	BTB0-TEA-Region	Obligation	-332,294	-332,294	
Total Obligated:		-350,000	Total:	-332,294	-332,294	0
		350,000				
Total Encumbered:		47 700				
Total Encumbered: Total Expended: Date of Last Activity:		17,706 12/09/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Coun	ity Transpoi	rtation Commissio	on (6155)			
		Oxnard (5129)				
STPL-5129(026)			in the City of Oxnard			
07-931776		Roadway Resurfac	cing Project			
07VEN54032 PR065199						
FR005199	11/08/2002	Q240-RSTP	Obligation	429,460	429,460	
Total Obligated	11/00/2002	-2,874,909	_	•		0
Total Obligated: Total Encumbered:		2,874,909	Total:	429,460	429,460	0
Total Expended:		2,067,837				
Date of Last Activity:		12/09/2002				
•	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Camarillo (5393)				
STPL-5393(007)		Citywide				
07-931565		Road Rehabilitatio	n/Reconstruction			
07VEN-54032						
PR063823						
	10/31/2002	Q230-3091-RST	P Obligation	0	0	New
Total Obligated:		-1,299,602	Total:	0	0	0
Total Encumbered:			The total federal funds on			PO/RTPA are ZERO.
Total Expended:		1,299,603 10/31/2002	Total obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	10/31/2002				
31, FINAL VOUCHER F		Simi Valley (5405)	·			
STPLER-5405(015		• • •	, ation at East Los Angele	s Avenue		
07-931448	,	•	scape Enhancements	07 (VOI)40		
07VEN990344			•			
PR059979						
	10/31/2002	BTB0-TEA-Regi	on Obligation	26,975	26,975	New
Total Obligated:		-575,024	Total:	26,975	26,975	0
Total Encumbered:		575,025				
Total Expended:		575,025				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER F						
		Ventura County (				
STPL-5952(083)			lero Canyon Road, Kana	in Road, Rolling Oa	iks Drive, Bradle	y Road, & Foothill
07-932026		Road Dahahilitatia	_			
07VEN54032		Road Rehabilitatio	II			
PR071597						
11071007	11/20/2002	Q230-3041-RST	P Obligation	525,159	525,159	
Total Obligated:	, _0, _002	-1,323,863	· ·	525,159	525,159	0
Total Encumbered:		1,323,863	Total:	J2J, 10 <del>8</del>	J2J, 1J8	U
Total Expended:		683,467				
Date of Last Activity:		12/09/2002				
	MS ACCOUNT		ONE OR MORE INVOICE	S		
			Total Obligations	714,397	714,397	98,614
			Total Obligations	1 17,531	1 17,331	30,01 <del>4</del>

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
V	entura Coui	•	on Commission CMAQ Balance:	714,397	714,397	98,614
		Includes prior   Am	FFY carry over.) count Loaned:	0	0	0
			07 Balance:	14,220,338	14,220,338	365,015

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
District 08			(00=0)			
MPO: San Bernardin			(6053)			
OTDL 7 F000/040\		Ontario (5092)	NITADIO ATVADIONO		NO DDD #10 E4	0.000.0001/.0.057
STPLZ-5092(010) 08-411814		SEISMIC RETROF	ONTARIO AT VARIOUS E	SKIDGE LOCATION	NS, BRD. # 5 34	C-093, 093K & 357.
0877SCAG010		BEISIVIIC RETROI	-11			
PR020227						
	0/23/2002	BMS0-Seismic	Obligation	25,909	25,909	New1
Total Obligated:		-371,500	Total:	25,909	25,909	0
Total Encumbered:		419,632	i otai.	_=,,,,,		
Total Expended:		419,632				
Date of Last Activity:	•	10/23/2002				
9I, FINAL VOUCHER PA	AID					
	C	Chino (5188)				
STPLHSR-5188(016	S) lı	ntersection of Pip	e Line Avenue and Waln	ut Avenue		
08-924698	N	New traffic signal	system			
08SCAG 204						
PR071332						
1	1/20/2002	SRA0-SR2S	Obligation	-121,050	-121,050	
Total Obligated:		-126,900	Total:	-121,050	-121,050	0
Total Encumbered:		126,900				
Total Expended:		0				
Date of Last Activity:	•	12/03/2002				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
			Total Obligations	-95,140	-95,140	0
	San Bern	ardino Associato	ed Governments Balance:	-95,140	-95,140	0
		(Includes prior	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	nty Transp	ortation Commission	(6054)			
		Corona (5104)				
ER-3667(004)		In the City of Corona or	n Auburndale @ Ten	nescal Wash bet. Rir	ncon St. & Palo	s Verde DAF#
08-924325		SKM-COR-002-0 EO/FA - PR/FA				
PR073477						
	12/12/2002	09X0-ER	Obligation			-7,670
Total Obligated:		-7,670	Total:	0	0	-7,670
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Corona (5104)				
ER-3667(005)		In Corona on Rincon St		on & Smith DAF# \$	SKM-COR-001-	1
08-924369		Emergency Opening/Fo	orce Account			
PR073353						
	11/20/2002	09X0-ER	Obligation			-6,710
Total Obligated:		-6,710	Total:	0	0	-6,710
Total Encumbered:		6,710				
Total Expended:		0				
Date of Last Activity:		12/10/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Riverside (5058)				
CML-5058(061)		City Corporation Yard a		ue		
08-924594		Install CNG refueling st	ation			
08RIV000101						
PR073315						
	11/28/2002	Q400-6098-CMAQ	Obligation	-385,000	-385,000	
Total Obligated:		-385,000	Total:	-385,000	-385,000	0
Total Encumbered:		385,000				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Riverside (5058)				
STPL-5058(069)		Various arterial streets				
08-924742		Road rehabilitation				
08RIV52001						
PR073318						
	11/14/2002	Q230-3069-RSTP	Obligation	-908,194	-908,194	
Total Obligated:		-908,194	Total:	-908,194	-908,194	0
Total Encumbered:		908,194				
Total Expended:		0				
Date of Last Activity:		11/27/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	oA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	unty Transp	ortation Commis	sion (6054)			
DD0TDI 5004/005	`	Desert Hot Sprin	<b>•</b> • •	Little Marriage Barr		
RPSTPL-5384(005 08-412504 08RIV011231 PR073460	)	Road rehabilitatio	vard from Palm Drive to n	Little Morongo Roa	a	
	12/10/2002	RPB0-SB45	Obligation	-9,738	-9,738	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-9,738 0 0 12/10/2002	Total:	-9,738	-9,738	0
4A, PROJECT AUTHO	RIZATION (II	·				
STPLNZP-5956(01 08-198254 77SCAG00002 PR019751	3)	Riverside County Seismic Retrofit/P Seismic retrofit	y <b>(5956)</b> Painting Market Street Br	ridge over Santa An	a River	
	10/29/2002		Obligation	-88,530	-88,530	New1
	10/28/2002		Obligation	88,530	88,530	New1
	10/28/2002	BMG0-Seismic	J	130,426	130,426	New1
	10/28/2002		•	813,973	813,973	New1
	10/28/2002		· ·	-19,467	-19,467	New1
	10/28/2002		Obligation	-813,973	-813,973	New1
	10/28/2002		Obligation	19,467	19,467	New1
	10/29/2002		Obligation	-2,199,929	-2,199,929	New1
T	10/28/2002		Obligation	2,199,929	2,199,929	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,288,459 2,482,017 0 12/02/2002	Total:	130,426	130,426	0
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
STPL-5956(105) 08-924254 08RIV52001 PR053480		Riverside County In Riverside Count Resurfacing/Reha	ity on Airport Blvd. from	Jackson to S.H. 86		
	12/17/2002	Q240-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered:		-420,093 420,093	Total: The total federal funds of	0 on this project from t	0 his program and M	0 PO/RTPA are ZERO.
Total Expended: Date of Last Activity:	05NT TO 511	420,093 12/17/2002	Total obligated amounts		. •	
7H, FINAL VOUCHER	SENI IU FH		v (EQEC)			
STPL-5956(138) 08-924621 08RIV52001 PR066201		Riverside County Serfas Club Drive Road rehabilitatio	from Rancho Corona D	rive to SR 91		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
IPO: Riverside Cou	-	ortation Commission	•			
STPL-5956(138)		Riverside County (59 Serfas Club Drive from Road rehabilitation		ive to SR 91		
08RIV52001 PR066201						
	12/17/2002	Q230-3069-RSTP	Obligation	88,257	88,257	
Total Obligated:		-276,567	Total:	88,257	88,257	0
Total Encumbered:		276,568	rotai.	,	,	
Total Expended:		276,568				
Date of Last Activity:		12/17/2002				
7H, FINAL VOUCHER S	SENT TO FH	NA.				
CML-6052(004) 08-924110 08RIV32090 PR001961		Riverside County (59 IN THE COACHELLA Equipment Purchase	•	F RIVERSIDE COU	INTY.	
	11/06/2002	3200-6099-CMAQ	Obligation	0	0	
Total Obligated:		-2,749,999	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	AID		total federal funds or al obligated amounts i			PO/RTPA are ZERO.
		Coachella Valley Ass		ments (6164)		
CML-6164(016) 08-924751 08RIV32090 PR073352		Coachella Valley Regi PM-10 Clean Streets I				
	11/20/2002	Q400-6099-CMAQ	Obligation	-6,949,985	-6,949,985	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-6,949,985 6,949,985 0 12/19/2002	Total:	-6,949,985	-6,949,985	0
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Tot	tal Obligations	-8,034,232	-8,034,232	-14,380
		10				
R	iverside Co	ounty Transportation	Commission AQ Balance:	-8,034,232	-8,034,232	-14,380

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardin	o County T	ransportation Commis	ssion (6148)			
		San Bernardino (5033)	)			
CML-5033(030)		Intersection of Universit	y Parkway and Kend	dall Drive		
08-924730		Left turn lanes				
082001013						
PR073314						
•	11/14/2002	Q400-6099-CMAQ	Obligation	-79,000	-79,000	
Total Obligated:		-79,000	Total:	-79,000	-79,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/14/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Barstow (5298)				
STPL-5298(013)		In the City of Barstow or	n West Main St500	' E/O Western Dr.	to SR-58	
08-924446		Reconstruct 4 Lanes an	d add shoulders			
08SBD43200						
PR062835						
•	10/31/2002	Q240-RSTP	Obligation	41,952	41,952	New
Total Obligated:		-491,937	Total:	41,952	41,952	0
Total Encumbered:		491,938				
Total Expended:		491,938				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PA	AID					
		Montclair (5326)				
CMLG-5326(009)		Monte Vista Avenue, Mo	oreno Street, and Ar	row Highway		
08-924722		North Montclair Signal I	nterconnect & Synch	nronizati		
0820010115						
PR072660						
•	11/06/2002	Q400-6099-CMAQ	Obligation	-25,900	-25,900	
Total Obligated:		-25,900	Total:	-25,900	-25,900	0
Total Encumbered:		25,900				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		San Bernardino Count	y (5954)			
CML-5954(087)		24001 Lake Drive in Cre	estline			
08-924719		Park and ride lot				
082001019						
PR071694						
•	11/14/2002	Q400-6099-CMAQ	Obligation	-66,397	-66,397	
Total Obligated:		-66,397	Total:	-66,397	-66,397	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/14/2002				
<b>4A, PROJECT AUTHOR</b>	RIZATION (IN	ITIATED).				

District/MPO/				MA		
Responsible Agency	Trans		Transaction Subject			Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 08						
MPO: San Bernardi	no County Tr	ansportation Commis	ssion (6148)			
	S	San Bernardino Asso	ciated Government	ts (6053)		
STPL-6053(040)	11	N SAN BERNARDINO	COUNTY, THE CIT	Y OF RANCHO CL	JCAMONGA AT D	DEER CREEK
08-924519	C	CHANNEL: LEMON AV	'E AND MILLIKEN E	BLVD		
	C	CAST-IN PLACE REINI	FORCED CONCRE	TE BOX AN		
08SBD44331						
PR062840						
	11/14/2002	33C0-3069-RSTP	Obligation	1,398,069	1,398,069	
Total Obligated:		0	Total:	1,398,069	1,398,069	0
Total Encumbered:		1,398,069				
Total Expended:		0				
Date of Last Activity:	•	11/14/2002				
4A, PROJECT AUTHO	RIZATION (INI	ΓΙΑΤΕD).				
		Tota	al Obligations	1,268,724	1,268,724	0
San Be	rnardino Coເ	inty Transportation C		1,268,724	1,268,724	0
		_	AQ Balance:	-,,:-:	1,,:-:	-
		(Includes prior FFY Amoun	t Loaned:	0	0	0
		08	Balance:	-6,860,648	-6,860,648	-14,380

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County T	ransportatio	on Commission (6142	2)			
	M	ono County (5947)				
STPLER-5947(019)	C	ommunity of June Lak	е			
09-955071 09N/A PR070092	Si	treetscape improveme	nts and sidewalks			
	2/06/2002	BTB0-TEA-Region	Obligation	-386,267	-386,267	
Total Obligated:		-464,000	Total:	-386,267	-386,267	0
Total Encumbered:		77,733	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:	1	2/06/2002				
4A, PROJECT AUTHOR	ZATION (INIT	IATED).				
		Tota	l Obligations	-386,267	-386,267	0
	Mono Cou	nty Transportation C	ommission Balance:	-386,267	-386,267	0
		(Includes prior FFY of Amount	carry over.) t Loaned:	0	0	0
		09	Balance:	-386,267	-386,267	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Cou	ıncil of G	Sovernments (6088)				
ER-3290(008) 10-955858		San Joaquin County In San Joaquin Count NEB-SJCO-001-1 Restoration/Contract	<b>(5929)</b> y on Walnut Grove Rd	. @ Mokelumne R	liver - Bridge #29	C-131 - DAF#
PR062079						
10/	31/2002	09N0-	Obligation			145,815 <b>New</b> 1
Total Obligated:		-427,414	Total:	0	0	145,815
Total Encumbered:		427,414	i otai.		-	,
Total Expended:		427,414				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAIL	)					
<u> </u>		Stockton (5008)				
STPLR-5008(022) 10-228008				and Eastern Railro	oad grade crossin	g number 41-16.8;
PR019820	10010000	00140 0 400	OLF C.	7.004	7.004	
	28/2002	33M0-Sec 130	Obligation	7,364	7,364	New'
Total Obligated:		-65,514	Total:	7,364	7,364	0
Total Encumbered:		65,515				
Total Expended:		65,515				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAIL						
BRLSZA-5929(074) 10-107694 104-9, 10SJ009 PR062142		San Joaquin County Walnut Grove Road @ Seismic Retrofit	( <b>5929)</b> ③ South Fork of the Mo	okelumne River B	r.# 29C-0010	
10/	26/2002	BMD0-Seismic	Obligation	2,189	2,189	New'
Total Obligated:		-34,118	Total:	2,189	2,189	0
Total Encumbered:		42,648	. 5.5.	,	•	
Total Expended:		0				
Date of Last Activity:		11/27/2002				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		San Joaquin County	(5929)			
BRLOZB-5929(075) 10-107704 104-9, 10SJ009 PR055860		Manthey Road @ Par Seismic Retrofit	adise Cut Canal Br.# 2	29C-122		
10/	26/2002	BME0-Seismic	Obligation	38,562	38,562	New <sup>1</sup>
Total Obligated:		-187,184	Total:	38,562	38,562	0
Total Encumbered:		233,980	i otai.	- 3,00=		·
Total Expended:		18,008				
Date of Last Activity:		11/27/2002				
•	A C C O L INIT		NE OR MORE INVOICES	<b>.</b>		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Co	ouncil of G	overnments (6088)				
	5	San Joaquin Count	y (5929)			
STPL-5929(111) 10-956112 105929(111), 10FTIF PR063070	A	Asphalt Concrete Ov	bound) from Harney Ro erlay	d to Armstrong Rd		
	0/31/2002	Q230-3046-RSTP	Obligation	40,385	40,385	Mann
	0/01/2002	-171,110	•			New
Total Obligated: Total Encumbered:		171,110	Total:	40,385	40,385	0
		171,110				
Total Expended:						
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PA		)	·- (F000)			
PDI O 5020(120)		San Joaquin County	<b>y (5929)</b> Br# 29C-0316) across th	o Son Jooguin Irr	igation District Co	nal
BRLO-5929(120) 10-956135		Bridge Replacement	•	ie Saii Joaquiii iii	igation District Ca	iiai.
10SJC009		onuge Replacement				
PR064792						
	2/47/2000	0440 UDDD	OLF: Fr	50.000	50.000	
	2/17/2002	Q110-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-97,600	Total:	-56,000	-56,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/17/2002				
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
	5	San Joaquin Count	y (5929)			
STPL-5929(134)						
10SJ001						
PR068647						
10	0/26/2002	Q240-RSTP	Obligation	46,301	46,301	New
Total Obligated:		-537,996	Total:	46,301	46,301	0
Total Encumbered:		537,996	i otali	,	,	
Total Expended:		34,218				
Date of Last Activity:		11/27/2002				
6A, LOCAL PROGRAMS			ONE OR MORE INVOICES	<b>S</b> .		
0. i, _0 0. i _ i i i 0 0 i u i i i 0		San Joaquin Count		<del>-</del>		
RPSTPL-5929(143)			· Sacramento Road fror	n Turner Road no	rth on Woodhaver	Lane to Chestnut
10-4A1964		hen east on Mokelui		ii rainei rioda noi	till on woodhavel	r Lane to Oncounat
10 4/11004		Roadway Widening	illie.			
10AMEND# 9, 10PPI		Noadway Widering				
	NO ZINSO					
PR072736			Q			
	1/14/2002	RPB0-SB45	Obligation	-619,000	-619,000	
Total Obligated:		-619,000	Total:	-619,000	-619,000	0
Total Encumbered:		619,000				
Total Expended:		0				
Date of Last Activity:	•	11/20/2002				
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
		т.	otal Obligations	-540,197	-540,197	145,815
		<u> </u>	otal Obligations	-J <del>4</del> U, 18 <i>1</i>	-J <del>4</del> U, 18 <i>1</i>	1+0,010

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
San Joaquin Council of Governments Balance:				-540,197	-540,197	145,815
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Cour	cil of Go	vernments (6089)				
CML-5059(056) 10-955944 107 & 14		Modesto (5059) 19th Street @ "H" Stree Construct "Round-a-boo				
PR052861						
	/26/2002	3200-6102-CMAQ	Obligation	24,981	24,981	New1
Total Obligated:	0,_00_	-14,300	Total:	24,981	24,981	0
Total Encumbered:		14,281	i Otal.	21,001	21,001	ŭ
Total Expended:		0				
Date of Last Activity:		10/26/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Modesto (5059)				
CML-5059(106)		Reserve (Congestion M	litigation and Air Qua	ality match)		
10-4A1984		Upgrade and expand A	TMS system			
1002STA190C, 10PP	NO 9951					
PR073501						
12	/17/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/17/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Turlock (5165)				
CML-5165(016)		at the intersection of W			e 99 ramps.	
10-4A0494		signals, retaining wall a	and ramp improveme	ents		
10AMEND #15, 10PP	NO 9951					
PR061060			<b>.</b>	_		
	/26/2002	3200-6102-CMAQ	Obligation	0	0	New <sup>1</sup>
Total Obligated:		-685,497	Total:	0	0	0
Total Encumbered:			total federal funds on		. •	PO/RTPA are ZERO.
Total Expended:			obligated amounts re	eflect other federal <sub>l</sub>	orograms.	
Date of Last Activity:		10/26/2002				
9I, FINAL VOUCHER PAI		D (-0)				
CMI 5255(047)		Riverbank (5255)	Oth Ctroot and Atah	ican Dood and Dat	torson Dood	
CML-5255(017) 10-4A1204		between 1st Street and downtown sidewalk infil		ISOII ROAU AIIU PAL	leison Roau.	
		10AMEND #5, 10PPN	• •			
PR065819	J 170030,	TOANLIND #3, TOLLING	0 3331			
	/20/2002	Q400-6102-CMAQ	Obligation	-121,244	-121,244	
	,20,2002		_	•		0
Total Obligated:		-311,064 331,064	Total:	-121,244	-121,244	0
		JJ 1,00 <del>4</del>				
Total Encumbered:		93 639				
Total Expended:  Date of Last Activity:		93,639 11/26/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
		Stanislaus County (	(5938)			
STPL-5938(016)			inds Road to 1.0 miles	south.		
10-105714		Road Realignment				
PR017926						
	10/25/2002	33D0-RSTP	Obligation	4,426	4,426	New1
Total Obligated:		0	Total:	4,426	4,426	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PRO	OJECT REVI	EWED.				
		Stanislaus County (				
STPL-5938(017)		Milton Road at Danto	on Road			
10-105724		Road realignment				
10NA						
PR017927						
	10/25/2002	33D0-RSTP	Obligation	13,279	13,279	New1
Total Obligated:		0	Total:	13,279	13,279	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PRO	DJECT REVI	EWED.				
		Stanislaus County (	· · · · · · · · · · · · · · · · · · ·			
BHLO-5938(058)		_	MID Main Canal Br.#3	8C-266		
10-955714		Bridge Rehabilitation				
10IV-15						
PR073051						
	10/28/2002	1170-HBRR	Obligation	17,280	17,280	New1
Total Obligated:		0	Total:	17,280	17,280	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/2002				
4A, PROJECT AUTHO	RIZATION (IN					
		Stanislaus County (				
BHLO-5938(059)		_	e Tree Creek Br.# 38C	-262		
10-955715		Rehabilitate Bridge				
10IV-15						
PR000477						
	10/28/2002	1170-HBRR	Obligation	16,400	16,400	New1
Total Obligated:		0	Total:	16,400	16,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/2002				
1A, CANCELLED - PRO	DJECT NEED	OS REVIEW.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Cor	ıncil of Gov	vernments (6089)				
STPL-5938(066) 10-955776 1036 PR017933	(	Stanislaus County (59 Orange Blossom Rd @ Road Realignment	•			
	0/25/2002	33D0-RSTP	Obligation	17,700	17,700	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 0 10/25/2002	Total:	17,700	17,700	0
1B, CANCELLED - PRO	JECT REVIE	WED.				
STPL-5938(073) 10-955841 10NA, 10PAGE 41 PR017935	9	Stanislaus County (59 Santa Fe Ave. @ T.I.D Bridge Widening		Br.# 38C-161		
•	0/26/2002	33C0-3048-RSTP	Obligation	8,853	8,853	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO		0 0 0 10/26/2002	Total:	8,853	8,853	0
BHLO-5938(085) 10-955949 1010-STA02Y PR054692	<b>\$</b>	Stanislaus County (59 n Stanislaus County or Bridge Rehabilitation	= -	D Ceres Main Can	al BR# 38C-151	
	0/25/2002	1170-HBRR	Obligation	70,000	70,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO		0 0 0 10/25/2002 WED.	Total:	70,000	70,000	0
BRLO-5938(097) 10-956036 10HBRR, 10NA PR059199	ſ	Stanislaus County (59 Moorehead Road at Co Bridge Replacement				
	0/25/2002	1170-HBRR	Obligation	60,000	60,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO		0 0 0 10/25/2002	Total:	60,000	60,000	0 0

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Stanislaus Cou	ncil of Gove	ernments (6089)				
	St	tanislaus County	(5938)			
STPL-5938(122)	C	ounty of Stanislaus	3			
10-4A2214	fo	cused general plar	n update			
1000STA255R, 10AM	MEND #2, 10	PPNO 9951				
PR073361						
1	1/20/2002	Q240-RSTP	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		109,000				
Total Expended:		0				
Date of Last Activity:	1:	2/02/2002				
4A, PROJECT AUTHOR	ZATION (INIT	IATED).				
		Т	otal Obligations	2,822	2,822	0
	Star	nislaus Council of		2,822	2.822	0
			MAQ Balance:	2,022	2,022	O
		(Includes prior FI	FY carry over.) ount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	Associati	ion of Governments (6	(095)			
		Merced County (5939)	)			
BRLO-5939(027)		Avenue Two @ Canal	Creek Br.# 39C-278			
10-955876		Bridge Replacement				
10B-1/AMD#6						
PR000488		4470 UDDD	011111111	05.000	05.000	
-	2/06/2002	1170-HBRR	Obligation	-35,360	-35,360	
Total Obligated:		-59,360	Total:	-35,360	-35,360	0
Total Encumbered:		59,360				
Total Expended:		22,400 12/18/2002				
Date of Last Activity:	ACCOUNT		E OD MODE INVOICES			
6A, LUCAL PROGRAMS	ACCOUN	TING HAS RECEIVED ON		•		
CMI 5020(022)		Merced County (5939) at the intersection of W		ud Avonuo		
CML-5939(032) 10-4A0584		Signalization Project	inton way and Almor	iu Avenue.		
PR051421		Signalization Froject				
	0/23/2002	3200-6102-CMAQ	Obligation	16,165	16,165	Manua
-	312312002		_			New1
Total Obligated: Total Encumbered:		-177,897 201,442	Total:	16,165	16,165	0
Total Expended:		201,442				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PA	ID	10/20/2002				
	<u></u>	Merced County Assoc	ciation of Governmen	nte (6095)		
IPSTPL-6095(009)		on State Routes 140, 1		• •	d Mono Counti	es
10-2A340K		YARTS - Phase I & II S		o. oo a, manpooa an	<u> </u>	
104934			- 5 5			
PR053420						
12	2/17/2002	IPA0-SB45	Obligation	-442,650	-442,650	
Total Obligated:		-1,106,625	Total:	-442,650	-442,650	0
Total Encumbered:		750,000	i otai.	,,,,,,,	,	-
Total Expended:		458,098				
Date of Last Activity:		12/17/2002				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	•		
		Merced County Assoc	ciation of Governme	nts (6095)		
CML-6095(028)		implementation of Regi	onal Bicycle Program	throughout Merced	County.	
10-4A1464		Bicycle Related - Othe	r			
10MG002, 10PPNO	5961					
PR067520						
10	0/26/2002	Q400-6102-CMAQ	Obligation	64,489	64,489	New1
Total Obligated:		-29,171	Total:	64,489	64,489	0
Total Encumbered:		32,950				
Total Expended:		0				
Date of Last Activity:		11/27/2002				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County	Associatio	n of Governmen	ts (6095)			
	N	Merced County A	ssociation of Governm	ents (6095)		
CML-6095(036)	Т	hroughout Merce	d County			
10-4A2224		ransportation Der	nand Management			
10MG004, 10PPNO 5	961					
PR073351						
11.	/20/2002	Q400-6102-CMA	AQ Obligation	-79,950	-79,950	
Total Obligated:		-79,950	Total:	-79,950	-79,950	0
Total Encumbered:		79,950	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:	1	12/02/2002				
4A, PROJECT AUTHORIZ	ATION (INIT	ΓΙΑΤΕD).				
,		/ lerced County (5	939)			
CRP-BRLO-L089(305		noroou oounty (o				
PR002352	,					
	/06/2002	1170-HBRR	Obligation	-38,800	-38,800	
	/00/2002		J	,	•	
Total Obligated:		-100,854	Total:	-38,800	-38,800	0
Total Encumbered:		105,800				
Total Expended:		66,200				
Date of Last Activity:		12/18/2002		_		
6A, LOCAL PROGRAMS			ONE OR MORE INVOICE	<b>S</b> .		
		lerced County (5				
RRP-Y919(006)	Ir	ngomar Rd. at SP	TC RR Grade Crossing I	No. BA-138.4.		
10-213078						
PR012321						
10	/28/2002	1390-	Obligation	0	0	New1
Total Obligated:		-85,073	Total:	0	0	0
Total Encumbered:		85,074	The total federal funds on	this project from this	program and Mi	PO/RTPA are ZERO.
Total Expended:		85,074	Total obligated amounts r	eflect other federal pi	rograms.	
Date of Last Activity:	1	10/28/2002		•		
9I, FINAL VOUCHER PAIL	)					
			Total Obligations	-516,105	-516,105	0
Mo	erced Cou	nty Association		-516,105	-516,105	0
			FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County	Transporta	tion Commission	(6127)			
	Α	mador County (59	026)			
BRLO-5926(007)	Ve	olcano Road at Su	tter Creek			
10-955606	Ві	ridge Replacement	Br. No. 26C-041			
1016(FSTIP)						
PR000436						
11	1/20/2002	1170-HBRR	Obligation	8,987	8,987	
Total Obligated:		-59,012	Total:	8,987	8,987	0
Total Encumbered:		59,012				
Total Expended:		59,012				
Date of Last Activity:	1	1/20/2002				
9I, FINAL VOUCHER PA	ID					
		Т	otal Obligations	8,987	8,987	0
А	mador Cou	nty Transportatio	n Commission Balance:	8,987	8,987	0
		(Includes prior FI	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Count	ty/Cities Ar	ea Planning Cou	ıncil (6154)			
	Tu	olumne County	(5932)			
ER-3053(004)			y - Lime Kiln Rd., PM 1.	772 - DAF # LB-TUC	D-001-0	
10-956265 10VAR02	Er	nergency Openir	g			
PR073369						
11/	/21/2002	09X0-ER	Obligation			-21,877
Total Obligated:		-21,877	Total:	0	0	-21,877
Total Encumbered:		21,877				
Total Expended:		0				
Date of Last Activity:	12	2/05/2002				
4A, PROJECT AUTHORIZ	ATION (INITI	ATED).				
			Total Obligations	0	0	-21,877
Tuolu	ımne Coun	ty/Cities Area P	anning Council Balance:	0	0	-21,877
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0
			10 Balance:	-1,044,493	-1,044,493	123,938

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Califo	ornia Asso	ciation of Governm	ents (6049)			
		Brawley (5167)				
STPLH-5167(013)			roughout the City of Bra	wley		
11-956206		Install pavement & n	narkings delineation			
PR073393						
1	1/26/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Calexico (5168)				
STPLHG-5168(003)			o on Various Street.			
11-955878		Upgrade traffic signs	s & Pavement Mkngs			
1177SCAG000						
PR051002			<b>-</b>			
	0/31/2002	Q330-HES	Obligation	41,994	41,994	New <sup>1</sup>
Total Obligated:		-131,005	Total:	41,994	41,994	0
Total Encumbered:		131,006				
Total Expended:		131,006				
Date of Last Activity:	_	10/31/2002				
9I, FINAL VOUCHER PA						
OTDL 5400(000)		El Centro (5169)		'001/- OD 00.4- 0	uth Other at	
STPL-5169(006) 11-956081		Road Extension	tro on Wake Ave from 5	00 W/O SK 86 10 8	om Street	
11STPL		Ruau Exterision				
PR062882						
	0/26/2002	Q240-RSTP	Obligation	17,706	17,706	Name
	0/20/2002		•			New1
Total Obligated: Total Encumbered:		0 17,706	Total:	17,706	17,706	0
Total Expended:		0				
Date of Last Activity:		10/26/2002				
4A, PROJECT AUTHOR	IZATION (IN					
4A, 1 100201 A0111010		El Centro (5169)				
STPL-5169(008)			CENTRO ON LABRUC	HERIE ROAD AT I	-8	
11-956088		WIDEN BRIDGE (#5			·	
11IMP990304						
PR064072						
	0/26/2002	Q240-RSTP	Obligation	106,236	106,236	New <sup>*</sup>
Total Obligated:		0	Total:	106,236	106,236	0
Total Encumbered:		106,236	i Olai.	. 5 5,2 5 5	. 50,200	ŭ
Total Expended:		0				
Date of Last Activity:		10/26/2002				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				

District/MPO/				STP/DSB/CMAG	ì	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: Southern Cal	ifornia Assoc	iation of Govern	nments (6049)			
		El Centro (5169)				
STPL-5169(009)			EL CENTRO ON DOGWO	OD ROAD AT I-8		
11-956089	\	VIDEN O/C BRID	GE (#58-252)			
11IMP990303						
PR064073						
	10/29/2002	Q240-RSTP	Obligation	-17,706	-17,706	New1
Total Obligated:		-123,942	Total:	-17,706	-17,706	0
Total Encumbered:		106,236				
Total Expended:		9,086				
Date of Last Activity:		11/06/2002				
6A, LOCAL PROGRA	MS ACCOUNTI	NG HAS RECEIVE	D ONE OR MORE INVOICES	<b>5.</b>		
	I	mperial County	(5958)			
STPLH-5958(030)			Evan Hewes Highway			
11-956210	I	nstall traffic signa	ll,resurface & striping inter	se		
PR073327						
	11/08/2002	Q210-HES	Obligation	-36,000	-36,000	
Total Obligated:		-36,000	Total:	-36,000	-36,000	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
			Total Obligations	94,230	94,230	0
Sou	ıthern Califoi	nia Association	of Governments Balance:	94,230	94,230	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

12/20/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (60	066)			
ER-3680(001) 11-955884 PR052055		San Diego County In the County of Sa Emergency Openin	an Diego at various location	ons DAF#'s DLP	-SDCR-001-0 thr	u DLP-SDCR-007-0
	10/17/2002	09T0-	Obligation			335,969 <b>New1</b>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	0 0 0 10/17/2002 <b>EWED</b> .	Total:	0	0	335,969
		San Diego (5004)				
ER-3681(003) 11-955885 PR052056		In the City of San DLP-SD-001-0 & D	Diego on Canyon Lake Dr DLP-SD-003-0 ng/Force Acct. and Restor		rey Pines Rd D	AF#'s
	11/20/2002	09T0-	Obligation			-129,254
	11/20/2002	09X0-ER	Obligation			-79,488
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN	-374,247 49,168 0 11/20/2002	Total:	0	0	-208,742
4A, PROJECT AUTHO	KIZATION (III	•				
ER-3681(004) 11-955888 PR052383		Oceanside (5079) In the City of Ocea DLP-OCN-003-0 Emergency Openir	nside on Via Puerta Del S	Sol, bet. Valle Del S	Sol & North River	Rd DAF#
	10/17/2002	09T0-	Obligation			4,000 <b>New1</b>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	0 0 0 10/17/2002 <b>EWED</b> .	Total:	0	0	4,000
		San Diego (5004)				
BRLSZD-5004(074 11-212314 PR072415	)		Bridge No. 57C-0426 ove	r Mission Bay Cha	annel.	
	10/23/2002	BMD0-Seismic	Obligation	-1,117,611	-1,117,611	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZATION (IN	-7,517,611 8,000,000 0 10/23/2002	Total:	-1,117,611	-1,117,611	0

Note: All negative values are a liability against balances.

4A, PROJECT AUTHORIZATION (INITIATED).

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						_
MPO: San Diego As	sociation of	Governments (6	6066)			
STPLG-5004(102) 11-955994 11NA		San Diego (5004	) al Ave Intersection			
PR059508						
11100000	10/19/2002	Q210-HES	Obligation	110,000	110,000	New1
	10/19/2002	Q240-RSTP	Obligation	-110,000	-110,000	New1
Total Obligated:	10/10/2002	-150,000	· ·	0	0	o new i
Total Encumbered:		150,000	Total: The total federal funds on this			-
Total Expended:		0	Total obligated amounts refle			FO/KIFA die ZLKO.
Date of Last Activity:		10/19/2002	rotal obligated amounts rene	ot other reactary	programs.	
4A, PROJECT AUTHO						
,		Oceanside (5079	))			
STPL-5079(020) 11-956015 11STPL		•	anside on Rancho Del Oro Di	r from Oceansid	de Blvd. to Mesa	Drive.
PR060280						
	11/21/2002	Q240-RSTP	Obligation	-992,421	-992,421	
Total Obligated:		-4,992,421	Total:	-992,421	-992,421	0
Total Encumbered:		5,121,000				
Total Expended:		420,517				
Date of Last Activity:		12/03/2002	(1.4.4.70)			
7B, FINAL INVOICE O						
CML-5203(008) 11-955587 11N/A PR001729		Chula Vista (520 IN THE CITY OF SIGNAL RETIMIN	CHULA VISTA AT VARIOUS	(124) INTERSE	CTIONS	
	12/03/2002	Q400-6100-CM	1AQ Obligation	-312,350	-312,350	
Total Obligated:		-932,060	Total:	-312,350	-312,350	0
Total Encumbered:		642,650				
Total Expended:		473,966				
Date of Last Activity:		12/03/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES.			
		Chula Vista (520				
STPLH-5203(017)			Avenue and Orange Avenue	9		
11-956207		Add protected pe	rmissive left- turn phasing			
PR073394						
	11/26/2002	Q210-HES	Obligation	-2,700	-2,700	
Total Obligated:		-2,700	Total:	-2,700	-2,700	0
Total Encumbered:		2,700				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

District/MPO/				STP/DSB/CMAG	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11	Duto		. , , , ,		- CA AIIII	to OA
MPO: San Diego As	sociation of	f Governments (6066)	1			
iiii O. Guil Diego As		El Cajon (5211)				
STPL-5211(006)		IN THE CITY OF EL C	AJON ON 2ND ST: I-8	B TO EAST MAIN :	ST.	
11-955945		STREET WIDENING 8				
11STPL						
PR056646						
	10/25/2002	Q230-3071-RSTP	Obligation	-358,623	-358,623	New1
Total Obligated:		-1,774,623	Total:	-358,623	-358,623	0
Total Encumbered:		1,774,623				
Total Expended:		965,284				
Date of Last Activity:		11/26/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ON	IE OR MORE INVOICES	<b>5.</b>		
		Del Mar (5356)				
BENSTPL-5356(00	•	(CANCELLED 10/07/0	•		OVER SAN DIEG	SUITO RIVER
11-955849		57C-209, AND ON JIM	IMY DURANTE 57C-4	13		
11N/A		Bridge Rail				
PR000117						
	11/28/2002	BEN0-HBRR	Obligation	58,429	58,429	
	11/20/2002		_	•		0
Total Obligated: Total Encumbered:		0 0	Total:	58,429	58,429	0
Total Expended:		0				
Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHO	RIZATION (IN					
		Poway (5428)				
STPLH-5428(011)		Standish Drive from G	arden Road to Kennel	bunk Street		
11-956205		Install sidewalks,Pede	strian ramps & safety	lightin		
PR073325						
	11/13/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Diego County (5	· ·			
STPLHG-5957(031	•	In San Diego County a		ns through out ent	ire County.	
11-955800		Replace and Upgrade	Street Name Signs			
11PG55 # 1						
PR019117	44/00/0000	2200 UE0	Oblination	44444	44445	
	11/06/2002	33Q0-HES	Obligation	144,115	144,115	_
Total Obligated:		-146,884	Total:	144,115	144,115	0
Total Encumbered:		146,884				
Total Expended:		146,884 11/06/2002				
Date of Last Activity:	A ID	11/00/2002				

Note: All negative values are a liability against balances.

9I, FINAL VOUCHER PAID

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego Ass		· · · · · · · · · · · · · · · · · · ·	-			
STPL-6066(022) 11-212504 116066(022) PR063201		_	i <b>on of Governments</b> on SR 125 from San N		ı	
	10/10/2002	Q240-RSTP	Obligation	6,093,882	6,093,882	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		106,908,000 69,621,405 22,965,077 11/27/2002	Total:	6,093,882	6,093,882	0
6A, LUCAL PRUGRAN						
STPL-6066(025) 11-064800 116066(025) PR063399		_	ion of Governments ESCONDIDO (0.2KM MANAGED LANES	• •	E O/C TO SR 78)	
	10/10/2002	Q230-3071-RSTP	Obligation	2,213,250	2,213,250	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 2,213,250 0 10/10/2002	Total:	2,213,250	2,213,250	0
4A, PROJECT AUTHOR	RIZATION (IN					
FSP03-6066(043) 11-956222 PR073396		San Diego Association	cion of Governments on of Governments rol Program FY-2002/0			
	11/28/2002	Q240-RSTP	Obligation	-491,000	-491,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	DIZATION (IN	-491,000 0 0 11/28/2002	Total:	-491,000	-491,000	0
4A, PROJECT AUTHOR	KIZATION (IIV					
STPECML-6211(02 11-0479J1			NTY, IN NATIONAL C WEETWATER RIVER PATH		WATER RIVER E	BRIDGE TO 2
11N/A PR053466						
	11/06/2002	3200-6100-CMAQ	Obligation	50,000	50,000	
	11/06/2002	33B0-TEA	Obligation	82,053	82,053	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-792,946 782,960 782,960 11/06/2002	Total:	132,053	132,053	0

District/MPO/				STP/DSB/CMAQ			
Responsible Agency	y Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA	
District 11							
MPO: San Diego As	sociation of	Governments (60	66)				
	C	altrans (6211)					
STPL-6211(031)	S	R 98					
11-175200	F	Road Rehabilitation	l				
PR073448							
	12/05/2002	Q240-RSTP	Obligation	-1,027,000	-1,027,000		
Total Obligated:		-1,027,000	Total:	-1,027,000	-1,027,000	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	1	12/05/2002					
4A, PROJECT AUTHO	RIZATION (INIT	ΠΑΤΕD).					
			Total Obligations	4,322,025	4,322,025	131,227	
	San Die	go Association o	of Governments	4,322,025	4,322,025	131,227	
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0	
			11 Balance:	4,416,255	4,416,255	131,227	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transporta	ation Authority (6071)				
		Santa Ana (5063)				
STPLH-5063(031)	(	Dropped) In the City of	Santa Ana - Priority	List #130 - Work T	ype Improveme	nt (List B)
12-931028	E	Broadway Street Lightin	ıg - HES 95/97			
1277-SCAG00						
PR018687						
11	/20/2002	33P0-HES	Obligation	86,400	86,400	
Total Obligated:		0	Total:	86,400	86,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	5	Santa Ana (5063)				
STPLHG-5063(071)	- 1	ntersection of McFadde	en Avenue and Broa	dway		
12-931508	ι	Jpgrade signals				
12SCAG204						
PR073305						
11	/06/2002	Q280-HES	Obligation	-2,500	-2,500	
Total Obligated:		-2,500	Total:	-2,500	-2,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/06/2002				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	\$	Santa Ana (5063)				
STPLHG-5063(072)	- 1	ntersection of Fairview	Street and Civic Cer	nter Drive		
12-931509	ι	Jpgrade signals for left	turn phasing			
12SCAG204						
PR073306						
11	/06/2002	Q280-HES	Obligation	-6,000	-6,000	
Total Obligated:		-6,000	Total:	-6,000	-6,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/06/2002				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	5	Seal Beach (5229)				
STPLER-5229(004)	5	Seal Beach Boulevard f	rom Electric Avenue	to Pacific Coast Hi	ghway (SR 1) -	Seal Beach Regio
12-402094	E	Bike Trail				
	C	construct bike trail				
12ORA990906						
PR061519						
11	/07/2002	BTA0-TEA-Region	Obligation	88,397	88,397	
Total Obligated:		-8,853	Total:	88,397	88,397	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER PAI	D					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transport	ation Authority (607	<b>'</b> 1)			
		Laguna Beach (5270	0)			
STPLER-5270(001)		Various locations city				
12-402234		Urban runoff diversio	n project			
12ORA990908						
PR073392			<b>-</b>			
	1/22/2002	BTB0-TEA-Region	Obligation	-281,250	-281,250	
Total Obligated:		-281,250	Total:	-281,250	-281,250	0
Total Encumbered:		281,250				
Total Expended:		0				
Date of Last Activity:	74TION (IN	11/27/2002				
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
QTDL   5240/042)		Buena Park (5310)	Dark along Doogh Dlyd	Orangotherna A	(0. 8 SD 04/1 E	
STPLJ-5310(013) 12-929219		in the City of Buena i CCTV, HAR & comm	Park along Beach Blvd.	, Orangemorpe Av	c. α 3K-91/1-5	
1245016		CCTV, FIAIX & COMMI	unication system			
PR019134						
	2/17/2002	FCR0-TSM	Obligation	6,135	6,135	
	2/11/2002	-360,364	-			0
Total Obligated: Total Encumbered:		504,864	Total:	6,135	6,135	0
Total Expended:		504,864				
Date of Last Activity:		12/17/2002				
7H, FINAL VOUCHER SE	ENT TO FHY					
,		San Juan Capistran	o (5372)			
STPLH-5372(001)			o w/o Camino Capistrar	10		
12-401234		Reconstruction of me	-			
12N/A						
PR018739						
1	1/20/2002	33A0-HES	Obligation	1,800	1,800	
Total Obligated:		0	Total:	1,800	1,800	0
Total Encumbered:		0	rotal.	•	•	
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHOR	ZATION (IN	ITIATED).				
		San Juan Capistran				
STPLNH-5372(002)		(Dropped) SR-74 Ort	ega Hwy @ I-5 N/B O/F	₹		
12-401244						
12N/A						
PR019605						
	1/20/2002	33A0-HES	Obligation	5,040	5,040	
Total Obligated:		0	Total:	5,040	5,040	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHOR	ZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun	ty Transporta	ation Authority (6071)				
	l:	rvine (5410)				
STPLER-5410(021	•	Across I-405 between J	•	nd Canyon Avenue		
12-402114	E	Bicycle and pedestrian	overcrossing			
12ORA990906						
PR073462						
	12/07/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/07/2002				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	C	Caltrans (6212)				
STPLER-6212(009	) 5	SR 133 from $SR$ 73 to $C$	).5 kilometers south	of I-405		
12-1072U4	C	Contoured grading with	in and adjacent to ri	ght of w		
120RA990907						
PR072971						
	10/10/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	New1
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	•	12/05/2002				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tota	l Obligations	-1,101,977	-1,101,977	0
	Orange	County Transportatio	n Authority Balance:	-1,101,977	-1,101,977	0
		(Includes prior FFY d Amount	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (6°	145)			
		Anaheim (5055)				
STPL-5055(070)		Katella Avenue from Nu	utwood Street to Nin	th Street		
12-931273		road rehabilitation				
12ORA55013						
PR062155						
	10/31/2002	Q230-3041-RSTP	Obligation	98,570	98,570	New <sup>*</sup>
Total Obligated:		-294,360	Total:	98,570	98,570	0
Total Encumbered:		294,360				
Total Expended:		294,360				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER F	PAID					
		Anaheim (5055)				
STPL-5055(085)		Broadway from Agate S	Street to Brookhurst	Street		
12-931435		Road Rehabilitation				
12ORA55013						
PR071022						
	11/15/2002	Q230-3041-RSTP	Obligation	7,814	7,814	
Total Obligated:		-207,627	Total:	7,814	7,814	0
Total Encumbered:		207,627				
Total Expended:		0				
Date of Last Activity:		11/21/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Anaheim (5055)				
STPL-5055(087)		Kraemer Boulevard from	m Miraloma Avenue	to the North City Li	mits (approx. 650	' N/O La Jolla
12-931442		Street)				
		Road Rehabilitation				
120RA55013						
PR071023						
	11/15/2002	Q230-3041-RSTP	Obligation	24,658	24,658	
Total Obligated:		-141,900	Total:	24,658	24,658	0
Total Encumbered:		141,900	i otali.	·	•	
Total Expended:		0				
Date of Last Activity:		11/21/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Newport Beach (5151)	)			
STPL-5151(012)		Ford Road from Jambo		nur Boulevard		
12-931334		Road rehabilitation				
12ORA 55013						
PR066595						
	12/13/2002	Q230-3041-RSTP	Obligation	1	1	
Total Obligated:		-92,910	Total:	1	1	0
Total Encumbered:		92,910	i Stai.	-	-	-
Total Expended:		92,910				
Date of Last Activity:		12/13/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
	y Transpor	tation Commission (61	145)			
_		Newport Beach (5151)	)			
STPL-5151(013)		San Miguel Drive from	San Joaquin Hills Ro	ad to Ford Road		
12-931335		Road rehabilitation				
120RA-55013						
PR066876						
	12/13/2002	Q230-3041-RSTP	Obligation	14,638	14,638	
Total Obligated:		-144,504	Total:	14,638	14,638	0
Total Encumbered:		144,504				
Total Expended:		144,504				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER P	AID					
		Newport Beach (5151)				
STPL-5151(016)		Newport Boulevard from	n 26th Street to 16th	Street		
12-931516		Road rehabilitation				
12ORA-55013						
PR073319						
	11/08/2002	Q230-3041-RSTP	Obligation	-680,613	-680,613	
Total Obligated:		-680,613	Total:	-680,613	-680,613	0
Total Encumbered:		680,613				
Total Expended:		0				
Date of Last Activity:		12/02/2002				
4A, PROJECT AUTHO	RIZATION (IN					
		Seal Beach (5229)				
STPL-5229(009)		Seal Beach Boulevard	from Old Ranch Roa	d to Saint Cloud D	rive	
12-931535		Road rehabilitation				
12ORA-55013						
PR073354	4.4.00.100.00	0000 0044 DOTD	O. II. II.	00.000	00.000	
	11/20/2002	Q230-3041-RSTP	Obligation	-28,000	-28,000	
Total Obligated:		-28,000	Total:	-28,000	-28,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHO	KIZATION (IN					
OTDL 5074/007\		Tustin (5271)	250 foot =	etin Denet Dee II	- 0.750 ft	
STPL-5271(007)		Jamboree Road from 1 Road rehabilitation	,350 feet north of Tu	stin Ranch Road to	2,750 feet north	
12-931359 12ORA-55013		Road renabilitation				
PR066020	10/10/0000	O220 2044 DCTD	Obligation	67.700	67.700	
	12/13/2002	Q230-3041-RSTP	Obligation	67,766	67,766	_
Total Obligated:		-332,233	Total:	67,766	67,766	0
Total Encumbered:		332,234				
Total Expended:		332,234 12/13/2002				
Date of Last Activity:	AID	12/13/2002				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Count		tation Commission (6 <sup>r</sup> San Clemente (5274)	145)			
STPL-5274(015) 12-402444 12ORA55013	ي	Avenida Vista Hermosa Road rehabilitation	a from Calle Frontera	to Via Turqueza		
PR073499						
	12/17/2002	Q230-3041-RSTP	Obligation	-136,823	-136,823	
Total Obligated:		-136,823	Total:	-136,823	-136,823	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/17/2002				
4A, PROJECT AUTHOR		·				
STPLMA-5310(016)		<b>Buena Park (5310)</b> In the City of Buena Pa	rk-Artesia Blvd: Wes	tern Ave to Beach	Blvd	
12-931150		Street rehab, and impro		Acmirito. to Bodon	. 5.74.	
120RA55013						
PR057166						
	10/31/2002	34B0-3041-RSTP	Obligation			24,770 <b>New</b>
Total Obligated:		-95,461	Total:	0	0	24,770
Total Encumbered:		95,461	i Olai.	O	O	24,770
Total Expended:		95,461				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PA	AID					
		Costa Mesa (5312)				
STPLN-5312(001)		Fairview Rd: Baker to	405			
12-400094						
12400097L						
PR019369						
•	10/31/2002	33C0-3041-RSTP	Obligation	117,599	117,599	New
Total Obligated:		-230,584	Total:	117,599	117,599	0
Total Encumbered:		230,584				
Total Expended:		230,584				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PA	AID					
		Costa Mesa (5312)				
STPL-5312(042)		Red Hill Avenue from N	1cCormick Avenue to	Pullman Street		
12-931524		Road rehabilitation				
12ORA-55013						
PR073294						
	11/06/2002	Q230-3041-RSTP	Obligation	-25,012	-25,012	
Total Obligated:		-25,012	Total:	-25,012	-25,012	0
Total Encumbered:		25,012				
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (6'	145)			
-		Costa Mesa (5312)	•			
STPL-5312(043)		17th Street from west of	of Fullerton Avenue to	east of Orange A	venue	
12-931525		Road rehabilitation				
120RA-55013						
PR073295						
	11/06/2002	Q230-3041-RSTP	Obligation	-27,930	-27,930	
Total Obligated:		-27,930	Total:	-27,930	-27,930	0
Total Encumbered:		27,930	. 515	·	·	
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Costa Mesa (5312)	<u> </u>			
STPL-5312(044)		Bear Street from Yukor	Avenue to north of	Baker Street		
12-931526		Road rehabilitation				
120RA-55013						
PR073296						
	11/06/2002	Q230-3041-RSTP	Obligation	-24,119	-24,119	
Total Obligated:		-24,119	Total:	-24,119	-24,119	0
Total Encumbered:		24,119	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Costa Mesa (5312)				
STPL-5312(045)		Bristol Street from Rand	dolph Avenue to sou	th of Bear Street		
12-931529		Road rehabilitation				
12ORA-55013						
PR073297						
	11/06/2002	Q230-3041-RSTP	Obligation	-30,765	-30,765	
Total Obligated:		-30,765	Total:	-30,765	-30,765	0
Total Encumbered:		30,765				
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Costa Mesa (5312)				
STPL-5312(046)		Redhill Avenue from Pa	aularino Avenue to M	lcCormick Avenue		
12-931530		Road rehabilitation				
12ORA-55013						
PR073298						
	11/06/2002	Q230-3041-RSTP	Obligation	-25,349	-25,349	
Total Obligated:		-25,349	Total:	-25,349	-25,349	0
Total Encumbered:		25,349				
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transport	tation Commission (6	145)			
		Costa Mesa (5312)				
STPL-5312(047)		17th Street from west of	of Superior Avenue to	Placentia Avenue		
12-931531		Road rehabilitation				
120RA-55013						
PR073299	44/00/2002	0000 0044 DCTD	Obligation	20.700	20.700	
T O	11/06/2002	Q230-3041-RSTP	Obligation	-30,769	-30,769	
Total Obligated:		-30,769	Total:	-30,769	-30,769	0
Total Encumbered:		30,769 0				
Total Expended:		11/19/2002				
Date of Last Activity: <b>4A, PROJECT AUTHO</b>	DIZATION /IN					
TA, FROJECT AUTHO						
STPL-5328(025)		Garden Grove (5328) Magnolia Street from M	larylee Drive to Katel	Ια Δναημα		
12-931394		Road rehabilitation	laryice brive to reater	ia Avenue		
12ORA-55013		rtodd rendomtation				
PR067286						
	11/22/2002	Q230-3041-RSTP	Obligation	44,694	44,694	
Total Obligated:	11/22/2002	-349,040	_	44,694	44,694	0
Total Encumbered:		349,040	Total:	44,094	44,034	0
Total Expended:		231,718				
Date of Last Activity:		12/05/2002				
	IS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		Westminster (5338)				
STPL-5338(021)		Golden West Street fro	m McFadden Avenu	e to Bolsa Avenue		
12-931517		Road reconstruction				
12ORA55013						
PR073355						
	11/20/2002	Q230-3041-RSTP	Obligation	-6,624	-6,624	
Total Obligated:		-6,624	Total:	-6,624	-6,624	0
Total Encumbered:		0	i otali.	,	•	
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Westminster (5338)				
STPL-5338(022)		Hoover Street from Bol	sa Avenue to Hazaro	l Avenue		
12-931518		Asphalt concrete overla	ay			
120RA55013						
PR073356						
	11/20/2002	Q230-3041-RSTP	Obligation	-4,932	-4,932	
Total Obligated:		-4,932	Total:	-4,932	-4,932	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun		ration Commission (6 <sup>2</sup> Westminster (5338)	145)			
STPL-5338(023) 12-931519 12ORA55013 PR073357		Trask Avenue from Hoo Asphalt concrete overla		Boulevard		
111070001	11/20/2002	Q230-3041-RSTP	Obligation	-5,103	-5,103	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-5,103 0 0 11/20/2002	Total:	-5,103	-5,103	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPL-5341(015) 12-931376 12ORA 55013 PR067718		Fountain Valley (5341 Euclid Street from Slate Road rehabilitation	=	h city limits at Leh	nhardt Avenue	
	10/24/2002	Q230-3041-RSTP	Obligation	95,985	95,985	New <sup>2</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-505,840 505,840 505,840 10/24/2002	Total:	95,985	95,985	0
STPL-5451(020)		Mission Viejo (5451) Santa Margarita Parkw	ay from Marguerite P	arkway to Melinda	ı Road	
12-931521 12ORA55013 PR073359		Road rehabilitation				
	11/20/2002	Q230-3041-RSTP	Obligation	-10,500	-10,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-10,500 0 0 11/20/2002 ITIATED).	Total:	-10,500	-10,500	0
		Mission Viejo (5451)				
STPL-5451(021) 12-931522 12ORA55013 PR073360	,	Alicia Parkway from AT Road rehabilitation				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		Q230-3041-RSTP -13,500 0 0 11/20/2002 ITIATED).	Obligation Total:	-13,500 -13,500	-13,500 -13,500	0

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 12							
MPO: Orange Count	ty Transporta	ation Commission (61	145)				
-	-	Rancho Santa Margar	-				
STPL-5478(002)	Alicia Parkway from Santa Margarita Parkway southwesterly to the City Limits (westbound lanes						
12-931534	C	only)					
	A	Asphalt concrete overla	ay				
12ORA55013							
PR073461							
	12/11/2002	Q230-3041-RSTP	Obligation	-105,347	-105,347		
Total Obligated:		-105,347	Total:	-105,347	-105,347	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	•	12/11/2002					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).					
		Tota	-683,658	-683,658	24,770		
	Orange Cou	unty Transportation C RSTP+CMA	Commission AQ Balance:	-683,658	-683,658	24,770	
		(Includes prior FFY carry over.) Amount Loaned:			0	0	
		12	Balance:	-1,785,635	-1,785,635	24,770	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA	
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA	
		State	wide Balances:	-17,301,272	-17,301,272	786,620	
		St	atewide Loans:	0	0	0	